

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-3885

Contacts: Irene Hall
(216) 522-6543

/ 99 CURRENT GRAND
CURRENT TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-3885

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	215,664	215,664	215,664
15. Outlays:			
A. Disbursements (+).....	-215,664	-215,664	-215,664
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-6875

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-42,318	-42,318	-42,318
2. Receivables from Federal sources.....	42,318	42,318	42,318
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 17-6875

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-60,502	-60,502	-60,502
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	42,318	42,318	42,318
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-76,689	-76,689	-76,689
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	68,449	68,449	68,449
B. Collections (-).....	42,318	42,318	42,318

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-0100

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/ 97 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-0100

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/ 97	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

-6	-6	-6
6	6	6

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 21-3885

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 21-3885

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-114,830	-114,830	-114,830
15. Outlays:			
A. Disbursements (+).....	114,830	114,830	114,830
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-3885

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ F	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-3885

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ F	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-41,250	-41,250	-41,250
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	41,250	41,250	41,250
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-9088

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-8,290	-8,290	-8,290
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-8,290	-8,290	-8,290

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-9088

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-8,290	-8,290	-8,290
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-8,290	-8,290	-8,290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-8,290	-8,290	-8,290
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-9089

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-53,074	-53,074	-53,074
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-53,074	-53,074	-53,074

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: Department of Defense--Military, activities
 OMB Acct: 007-XX-XXXXX
 Tres Acct: 97-9089

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-53,074	-53,074	-53,074
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-53,074	-53,074	-53,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-53,074	-53,074	-53,074
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: BUREAU TOTAL
 OMB Acct: 007-XX-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ F EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-61,364		-61,364		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-42,318		-42,318		
2. Receivables from Federal sources.....	42,318		42,318		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-61,364		-61,364		

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: BUREAU TOTAL
 OMB Acct: 007-XX-
 Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ F EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-61,364		-61,364		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	-61,364		-61,364		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-60,502		-60,502		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	42,318		42,318		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-76,689		-76,689	-41,250	-6
D. Accounts payable.....	-114,830	215,664	100,834		6
15. Outlays:					
A. Disbursements (+).....	121,915	-215,664	-93,749	41,250	
B. Collections (-).....	42,318		42,318		

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 894

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		-61,364
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		-42,318
2. Receivables from Federal sources.....		42,318
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		-61,364

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Department of Defense--Military, activities
 Acct: BUREAU TOTAL
 OMB Acct: 007-XX-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		-61,364
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		-61,364
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		-60,502
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		42,318
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	-41,256	-117,945
D. Accounts payable.....	6	100,840
15. Outlays:		
A. Disbursements (+).....	41,250	-52,499
B. Collections (-).....		42,318

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,268,319	6,268,319			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			44,923	24,139	21,380
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	912	912	293	32	
2. Receivables from Federal sources.....			-293	-32	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,810	6,810			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,719	4,719			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			53	506	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,280,760	6,280,760	44,976	24,645	21,381

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,496,650	1,496,650	2,293	595	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,722	7,722			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,585,081	1,585,081			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,191,307	3,191,307			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			42,683	24,050	21,380
11. Total Status Of Budgetary Resources.....	6,280,760	6,280,760	44,976	24,645	21,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			307,634	60,814	-984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-26,959	-4,526	-3,016
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,810	-6,810			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,320	59,320	-612,643	76,123	-9,523
D. Accounts payable.....	16,169	16,169	716,774	-26,128	10,608
15. Outlays:					
A. Disbursements (+).....	1,428,883	1,428,883	232,994	15,467	947
B. Collections (-).....	-912	-912	-293	-32	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,268,319
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,113	11,977	114,532	114,532
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,782	2,048	4,155	5,067
2. Receivables from Federal sources.....	-1,782	-2,048	-4,155	-4,155
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				6,810
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				4,719
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11	50	621	621
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	12,124	12,027	115,153	6,395,913

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Marine Corps
 OMB Acct: 007-05-1105
 Tres Acct: 17-1105

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	11	50	2,950	1,499,600
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				7,722
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,585,081
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,191,307
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,113	11,977	112,203	112,203
11. Total Status Of Budgetary Resources.....	12,124	12,027	115,153	6,395,913
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16,801	27,600	411,865	411,865
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,781	1,994	-35,288	-35,288
B. Unfilled customer orders				
1. Federal sources without advance.....				-6,810
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,929	27,314	-498,800	-439,480
D. Accounts payable.....	638	311	702,203	718,372
15. Outlays:				
A. Disbursements (+).....	797	28	250,233	1,679,116
B. Collections (-).....	-1,782	-2,048	-4,155	-5,067

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	406,616	406,616			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,178	1,178			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,874	264	985
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	7	287	534	
2. Receivables from Federal sources.....			-287	-534	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	843	843			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			96	567	105
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	408,644	408,644	4,970	831	1,090

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83,743	83,743	664	583	94
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	102,542	102,542			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	222,359	222,359			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	408,644	408,644	4,306 4,970	248 831	996 1,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			31,568	1,375	9,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			269	252	-306
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,886	9,886	239	4,840	9,241
D. Accounts payable.....	543	543	14,549	-3,467	786
15. Outlays:					
A. Disbursements (+).....	73,314	73,314	17,367	300	6
B. Collections (-).....	-7	-7	-287	-534	

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				406,616
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,178
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	362	1,962	8,447	8,447
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		5	826	833
2. Receivables from Federal sources.....		-5	-826	-826
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				843
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	4	775	775
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	365	1,966	9,222	417,866

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Marine Corps
 OMB Acct: 007-05-1108
 Tres Acct: 17-1108

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		8	1,349	85,092
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				102,542
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				222,359
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	365	1,958	7,873	7,873
11. Total Status Of Budgetary Resources.....	365	1,966	9,222	417,866
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,897	1,112	45,690	45,690
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-346	-559	-690	-690
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,159	1,126	17,605	27,491
D. Accounts payable.....	82	553	12,503	13,046
15. Outlays:				
A. Disbursements (+).....		1	17,674	90,988
B. Collections (-).....		-5	-826	-833

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,436,763	1,436,763			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,590	4,590			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,987	10,798	4,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,600	1,600	3,744	68	-4
2. Receivables from Federal sources.....	474	474	-2,635	-68	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,032	5,032	-719		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14,419	34	302
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,448,459	1,448,459	16,797	10,832	4,892

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	312,659	312,659	13,475	606	423
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,074	2,074	390		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	400,073	400,073			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	733,653	733,653			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,448,459	1,448,459	2,932 16,797	10,226 10,832	4,469 4,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			166,187	34,585	27,792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-474	-474	-84	-2,811	68
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,032	-5,032			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,434	1,434	-2,490	-4,651	-2,228
D. Accounts payable.....	40,335	40,335	75,901	41,392	30,006
15. Outlays:					
A. Disbursements (+).....	272,963	272,963	95,660	1,294	63
B. Collections (-).....	-1,600	-1,600	-3,744	-68	4

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,436,763
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				4,590
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,103	5,863	27,341	27,341
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-1		3,807	5,407
2. Receivables from Federal sources.....	1		-2,698	-2,224
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-719	4,313
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,965	3	16,723	16,723
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,068	5,866	44,455	1,492,914

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Navy
 OMB Acct: 007-05-1405
 Tres Acct: 17-1405

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	5	551	15,060	327,719
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			390	2,464
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				400,073
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				733,653
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,063	5,316	29,006	29,006
11. Total Status Of Budgetary Resources.....	6,068	5,866	44,455	1,492,914
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	26,853	9,176	264,593	264,593
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-234	-73	-3,134	-3,608
B. Unfilled customer orders				
1. Federal sources without advance.....				-5,032
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-2,211	-2,723	-14,303	-12,869
D. Accounts payable.....	27,122	12,476	186,897	227,232
15. Outlays:				
A. Disbursements (+).....	214	44	97,275	370,238
B. Collections (-).....	1		-3,807	-5,407

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,592,054	16,592,054			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,010	2,079	505
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,902	5,902	63,607	3,582	2,582
2. Receivables from Federal sources.....	50,987	50,987	-63,037	-3,487	-2,580
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,643	95	2,002
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,648,943	16,648,943	19,224	2,269	2,509

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,177,231	4,177,231	3,205	2,749	2,000
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	56,889	56,889	571	95	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,201,593	4,201,593			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	8,213,230	8,213,230			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,448	-574	507
11. Total Status Of Budgetary Resources.....	16,648,943	16,648,943	19,224	2,269	2,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			970,757	89,713	38,628
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50,987	-50,987	-43,621	-8,599	-6,495
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,466	23,466	-2,241	-8,010	-4,356
D. Accounts payable.....	238,143	238,143	264,799	107,013	46,080
15. Outlays:					
A. Disbursements (+).....	3,972,512	3,972,512	813,990	5,544	5,980
B. Collections (-).....	-5,902	-5,902	-63,607	-3,582	-2,582

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				16,592,054
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,050	16,784	36,428	36,428
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	16	83	69,870	75,772
2. Receivables from Federal sources.....	174		-68,930	-17,943
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	191	243	7,174	7,174
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,432	17,110	44,544	16,693,487

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Navy
 OMB Acct: 007-05-1453
 Tres Acct: 17-1453

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		187	8,141	4,185,372
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	191	83	942	57,831
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,201,593
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				8,213,230
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,241	16,840	35,462	35,462
11. Total Status Of Budgetary Resources.....	3,432	17,110	44,544	16,693,487
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	48,404	27,661	1,175,163	1,175,163
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5,869	400	-64,184	-115,171
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-2,666	-2,199	-19,472	3,994
D. Accounts payable.....	54,466	28,896	501,254	739,397
15. Outlays:				
A. Disbursements (+).....	2,298	591	828,403	4,800,915
B. Collections (-).....	-16	-83	-69,870	-75,772

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army
 OMB Acct: 007-05-2010
 Tres Acct: 21-2010

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,846,387	20,846,387			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,107	7,107	13,383	20	1
2. Receivables from Federal sources.....	28,728	28,728	-13,383	-20	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	157,165	157,165			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			246,221	435,283	22,121
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,039,387	21,039,387	246,221	435,283	22,121

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 913

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -1,046,501,510 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -368,185,418 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -90,278,785 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -40,796,718 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army
 OMB Acct: 007-05-2010
 Tres Acct: 21-2010

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,949,829	4,949,829	246,221	435,283	22,121
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	35,835	35,835			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	249,751	249,751			
2. Anticipated.....	157,165	157,165			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,646,807	15,646,807			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	21,039,387	21,039,387	246,221	435,283	22,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,523,531	170,538	178,101
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28,728	-28,728	-75,014	-77,002	-42,812
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,046,502	-1,046,502	-368,185	-90,279	-40,797
D. Accounts payable.....	2,243,966	2,243,966	821,780	276,270	252,127
15. Outlays:					
A. Disbursements (+).....	3,788,200	3,788,200	1,158,333	61,568	9,583
B. Collections (-).....	-7,107	-7,107	-13,383	-20	-1

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army
 OMB Acct: 007-05-2010
 Tres Acct: 21-2010

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				20,846,387
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			13,404	20,511
2. Receivables from Federal sources.....			-13,404	15,324
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				157,165
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,706	20,325	733,656	733,656
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,706	20,325	733,656	21,773,043

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 916

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -12,998,936 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -18,548,940 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Army
 OMB Acct: 007-05-2010
 Tres Acct: 21-2010

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	9,706	20,325	733,656	5,683,485
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				35,835
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				249,751
2. Anticipated.....				157,165
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				15,646,807
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	9,706	20,325	733,656	21,773,043
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	55,506	48,237	1,975,913	1,975,913
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-18,369	-61,957	-275,154	-303,882
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-12,999	-18,549	-530,809	-1,577,311
D. Accounts payable.....	80,108	127,393	1,557,678	3,801,644
15. Outlays:				
A. Disbursements (+).....	6,766	1,350	1,237,600	5,025,800
B. Collections (-).....			-13,404	-20,511

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army
 OMB Acct: 007-05-2060
 Tres Acct: 21-2060

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,489,987	3,489,987			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	91,920	91,920			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			53,068	19,858	28,554
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44	44	160	-1	
2. Receivables from Federal sources.....	1,674	1,674	-160	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,332	7,332			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			20,069	1,713	568
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,590,957	3,590,957	73,138	21,571	29,122

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 919

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -224,744 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -770,700 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -984,817 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -286,464 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army
 OMB Acct: 007-05-2060
 Tres Acct: 21-2060

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	704,592	704,592	16,643	618	183
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,619	2,619			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	213,060	213,060			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,670,687	2,670,687			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			56,495	20,952	28,939
11. Total Status Of Budgetary Resources.....	3,590,957	3,590,957	73,138	21,571	29,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			292,540	44,557	3,388
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,674	-1,674	-5,137	-4,701	-3,635
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,332	-7,332			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,552	7,552	15,439	1,467	231
D. Accounts payable.....	114,152	114,152	55,536	43,238	6,417
15. Outlays:					
A. Disbursements (+).....	585,506	585,506	223,436	3,458	-9
B. Collections (-).....	-44	-44	-160	1	

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army
 OMB Acct: 007-05-2060
 Tres Acct: 21-2060

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,489,987
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				91,920
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	34,438	8,247	144,165	144,165
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			159	203
2. Receivables from Federal sources.....			-159	1,515
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				7,332
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	45,586	67,353	135,289	135,289
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	80,024	75,600	279,455	3,870,412

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 922

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -322,455 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -2,073,370 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Army
 OMB Acct: 007-05-2060
 Tres Acct: 21-2060

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	77	11	17,532	722,124
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,619
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				213,060
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,670,687
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	79,947	75,588	261,921	261,921
11. Total Status Of Budgetary Resources.....	80,024	75,600	279,455	3,870,412
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	118,936	99,441	558,862	558,862
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,519	-2,010	-17,002	-18,676
B. Unfilled customer orders				
1. Federal sources without advance.....				-7,332
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,673	-1,915	16,895	24,447
D. Accounts payable.....	73,111	35,937	214,239	328,391
15. Outlays:				
A. Disbursements (+).....	162	88	227,135	812,641
B. Collections (-).....			-159	-203

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army
 OMB Acct: 007-05-2070
 Tres Acct: 21-2070

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,167,395	2,167,395			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,747	3,747			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,617	7,950	39,168
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	413	413	1,251	30	1
2. Receivables from Federal sources.....	1,912	1,912	-1,566	-32	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,990	3,990			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,684	13,684			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			103,110	3,612	1,588
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,191,142	2,191,142	105,413	11,561	40,755

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 925

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -1,425,322 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -2,448,075 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,425,717 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -742,246 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army
 OMB Acct: 007-05-2070
 Tres Acct: 21-2070

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	418,127	418,127	91,786	4,786	1,121
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,326	2,326	14	12	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,435	58,435			
2. Anticipated.....	13,684	13,684			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,698,570	1,698,570			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,613	6,762	39,635
11. Total Status Of Budgetary Resources.....	2,191,142	2,191,142	105,413	11,561	40,755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			196,331	7,794	85,632
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,912	-1,912	-1,187	-67	-16
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,990	-3,990			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,162	14,162	12,699	-4	-500
D. Accounts payable.....	70,785	70,785	18,732	8,288	84,605
15. Outlays:					
A. Disbursements (+).....	335,506	335,506	156,343	796	1,078
B. Collections (-).....	-413	-413	-1,251	-30	-1

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army
 OMB Acct: 007-05-2070
 Tres Acct: 21-2070

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,167,395
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,747
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	75,653	76,563	201,951	201,951
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		1,283	1,696
2. Receivables from Federal sources.....			-1,599	313
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				3,990
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				13,684
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	371	639	109,320	109,320
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	76,025	77,203	310,957	2,502,099

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 928

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -153,487 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -176,204 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Army
 OMB Acct: 007-05-2070
 Tres Acct: 21-2070

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	480	135	98,308	516,435
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1		27	2,353
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				58,435
2. Anticipated.....				13,684
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,698,570
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	75,545	77,067	212,622	212,622
11. Total Status Of Budgetary Resources.....	76,025	77,203	310,957	2,502,099
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,534	493	301,784	301,784
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-23		-1,293	-3,205
B. Unfilled customer orders				
1. Federal sources without advance.....				-3,990
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-153	-176	11,866	26,028
D. Accounts payable.....	11,343	151	123,119	193,904
15. Outlays:				
A. Disbursements (+).....	476	14	158,707	494,213
B. Collections (-).....	-1		-1,283	-1,696

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,203,887	17,203,887			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,484	2,360	872
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,636	15,636		17,448	703
2. Receivables from Federal sources.....	35,690	35,690		-17,448	-703
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	153,838	153,838			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,993		122
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,409,051	17,409,051	15,477	2,360	994

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,123,021	4,123,021			122
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	51,326	51,326			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	596,420	596,420			
2. Anticipated.....	153,838	153,838			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,484,446	12,484,446			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,477	2,360	872
11. Total Status Of Budgetary Resources.....	17,409,051	17,409,051	15,477	2,360	994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,876	1,435,009	-366,866
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35,690	-35,690		-41,411	-21,965
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-65,809	-65,809		-221	-52
D. Accounts payable.....	167,797	167,797	-117	229,291	108,506
15. Outlays:					
A. Disbursements (+).....	4,072,359	4,072,359		1,264,799	-452,652
B. Collections (-).....	-15,636	-15,636		-17,448	-703

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,007	28,598	12,336	6,872	208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-16				
2. Receivables from Federal sources.....	16			2,313	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	508	420		2,313	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,515	29,018	12,336	11,499	208

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

Contacts: Mike Conkey
 (303) 676-7753

	/ 96	/ 95	/ 94	/ 93	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	215		11		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		420		2,313	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,300	28,598	12,326	9,185	208
11. Total Status Of Budgetary Resources.....	15,515	29,018	12,336	11,499	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,524	198,475	73,148	142,914	6,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,122	-21,098	-51,107	-31,781	-10,341
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1		-2		
D. Accounts payable.....	137,656	213,444	123,746	172,381	16,606
15. Outlays:					
A. Disbursements (+).....	2,683	6,129	522		
B. Collections (-).....	16				

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,203,887
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	166,645	84,049	13,836	343,267	343,267
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				18,135	33,771
2. Receivables from Federal sources.....				-15,822	19,868
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					153,838
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				6,356	6,356
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,645	84,049	13,836	351,937	17,760,988

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military personnel, Air Force
 OMB Acct: 007-05-3500
 Tres Acct: 57-3500

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				348	4,123,369
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2,733	54,059
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					596,420
2. Anticipated.....					153,838
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,484,446
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	166,645	84,049	13,836	348,856	348,856
11. Total Status Of Budgetary Resources.....	166,645	84,049	13,836	351,937	17,760,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	65	6	1,602,452	1,602,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-7	-593	-208,418	-244,108
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-276	-66,085
D. Accounts payable.....	29	72	598	1,002,212	1,170,009
15. Outlays:					
A. Disbursements (+).....				821,481	4,893,840
B. Collections (-).....				-18,135	-33,771

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force
 OMB Acct: 007-05-3700
 Tres Acct: 57-3700

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	852,324	852,324			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,472	1,472			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	9,336	12,660
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				64	1
2. Receivables from Federal sources.....				-433	-707
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,656	1,656			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				372	819
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	855,452	855,452	69	9,340	12,773

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force
 OMB Acct: 007-05-3700
 Tres Acct: 57-3700

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	222,430	222,430		1,130	720
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,761	28,761			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	604,261	604,261			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			69	8,207	12,053
11. Total Status Of Budgetary Resources.....	855,452	855,452	69	9,340	12,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1	65,515	5,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-785	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,849	2,849		4,095	1,983
D. Accounts payable.....	63,316	63,316	-1	18,687	3,937
15. Outlays:					
A. Disbursements (+).....	156,265	156,265		44,711	168
B. Collections (-).....				-64	-1

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force
 OMB Acct: 007-05-3700
 Tres Acct: 57-3700

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,442	43,926	51,551	10,362	947
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	127	11	5		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,569	43,938	51,555	10,362	947

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force
 OMB Acct: 007-05-3700
 Tres Acct: 57-3700

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6	3			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,563	43,935	51,555	10,362	947
11. Total Status Of Budgetary Resources.....	2,569	43,938	51,555	10,362	947
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,178	337	-608	82	174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-67	-46			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,966	177	163	6	65
D. Accounts payable.....	1,815	208	-766	77	109
15. Outlays:					
A. Disbursements (+).....	342	-12	-9		
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force
 OMB Acct: 007-05-3700
 Tres Acct: 57-3700

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					852,324
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,472
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,418	18,689	5,967	191,367	191,367
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				65	65
2. Receivables from Federal sources.....				-1,140	-1,140
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,656
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,334	1,334
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,418	18,689	5,967	191,627	1,047,079

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve personnel, Air Force
 OMB Acct: 007-05-3700
 Tres Acct: 57-3700

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1,860	224,290
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,761
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					604,261
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,417	18,688	5,967	189,763	189,763
11. Total Status Of Budgetary Resources.....	35,418	18,689	5,967	191,627	1,047,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	-8	3	75,157	75,157
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-898	-898
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4		8,459	11,308
D. Accounts payable.....	6	-11	3	24,064	87,380
15. Outlays:					
A. Disbursements (+).....				45,200	201,465
B. Collections (-).....				-65	-65

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,377,109	1,377,109			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	34,050	34,050			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,729	1,177	4,586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	612	612		4,283	
2. Receivables from Federal sources.....	7	7		-22	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,611	2,611		1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	18,470	18,470			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,901	252
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,432,859	1,432,859	6,729	11,340	4,838

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	326,894	326,894		812	181
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	619	619		4,261	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56,501	56,501			
2. Anticipated.....	18,470	18,470			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,030,375	1,030,375			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,729	6,267	4,657
11. Total Status Of Budgetary Resources.....	1,432,859	1,432,859	6,729	11,340	4,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-34	66,568	2,672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7	-7		-26	-349
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,611	-2,611		-1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	519	519		1,785	382
D. Accounts payable.....	24,253	24,253	-34	13,816	2,609
15. Outlays:					
A. Disbursements (+).....	302,742	302,742		50,187	-40
B. Collections (-).....	-612	-612		-4,283	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,279	8,925	1,390	11,781	11,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			11	20	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,280	8,925	1,401	11,801	11,365

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	114	65	2	2	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,166	8,860	1,399	11,799	11,362
11. Total Status Of Budgetary Resources.....	5,280	8,925	1,401	11,801	11,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,365	1,032	394	55	-146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	444	112	60	-4	
D. Accounts payable.....	780	888	316	42	-143
15. Outlays:					
A. Disbursements (+).....	256	98	8		
B. Collections (-).....	-1				

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,377,109
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				34,050
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20,549	17,257	89,038	89,038
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4,284	4,896
2. Receivables from Federal sources.....			-22	-15
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1	2,612
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				18,470
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			6,184	6,184
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,549	17,257	99,485	1,532,344

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard personnel, Air Force
 OMB Acct: 007-05-3850
 Tres Acct: 57-3850

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1,179	328,073
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			4,262	4,881
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				56,501
2. Anticipated.....				18,470
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,030,375
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	20,549	17,257	94,045	94,045
	20,549	17,257	99,485	1,532,344
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-120	-607	71,179	71,179
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-2	-377	-384
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-2,612
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2,779	3,298
D. Accounts payable.....	-120	-606	17,548	41,801
15. Outlays:				
A. Disbursements (+).....			50,509	353,251
B. Collections (-).....			-4,284	-4,896

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	70,640,841	70,640,841			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	136,957	136,957			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,282	134,352	83,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32,233	32,233		104,520	4,969
2. Receivables from Federal sources.....	119,472	119,472		-99,264	-5,582
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	25,775	25,775		-718	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	350,375	350,375			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,993	394,884	443,003
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,305,654	71,305,654	22,275	533,779	525,597

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,815,176	16,815,176		376,229	446,243
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	159,410	159,410		5,240	107
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,492,217	7,492,217			
2. Anticipated.....	343,157	343,157			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	46,495,695	46,495,695			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22,275	152,311	79,246
11. Total Status Of Budgetary Resources.....	71,305,654	71,305,654	22,275	533,779	525,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,841	5,055,640	50,662
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-119,472	-119,472		-193,955	-119,768
B. Unfilled customer orders					
1. Federal sources without advance.....	-25,775	-25,775		-1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-993,123	-993,123		-951,523	-18,201
D. Accounts payable.....	2,979,459	2,979,459	-152	2,229,865	561,658
15. Outlays:					
A. Disbursements (+).....	14,988,250	14,988,250		4,057,820	-364,097
B. Collections (-).....	-32,233	-32,233		-104,520	-4,969

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	117,910	211,168	186,673	29,015	12,520
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,565	1,798	2,136		
2. Receivables from Federal sources.....	-2,562	-1,607	-2,053	2,313	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,322	58,264	88,633	2,333	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145,234	269,625	275,389	33,662	12,520

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,278	10,347	21,280	2	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	612	83	2,313	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	118,955	258,667	254,026	31,346	12,517
11. Total Status Of Budgetary Resources.....	145,234	269,625	275,389	33,662	12,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	458,362	479,775	286,654	143,051	6,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-86,401	-50,285	-113,312	-31,781	-10,341
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-45,523	6,021	3,099	2	65
D. Accounts payable.....	570,880	461,410	329,013	172,500	16,572
15. Outlays:					
A. Disbursements (+).....	20,929	16,928	2,637		
B. Collections (-).....	-2,565	-1,798	-2,136		

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					70,640,841
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					136,957
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	222,612	119,995	19,803	1,156,536	1,156,536
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				115,988	148,221
2. Receivables from Federal sources.....				-108,755	10,717
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-718	25,057
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					350,375
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,017,432	1,017,432
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	222,612	119,995	19,803	2,180,491	73,486,145

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: BUREAU TOTAL
 OMB Acct: 007-05-
 Tres Acct:

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			880,383	17,695,559
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				8,358	167,768
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,492,217
2. Anticipated.....					343,157
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					46,495,695
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	222,611	119,994	19,803	1,291,751	1,291,751
11. Total Status Of Budgetary Resources.....	222,612	119,995	19,803	2,180,491	73,486,145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-78	-550	9	6,482,658	6,482,658
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-9	-593	-606,438	-725,910
B. Unfilled customer orders					
1. Federal sources without advance.....				-1	-25,776
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4		-1,006,056	-1,999,179
D. Accounts payable.....	-85	-545	601	4,341,717	7,321,176
15. Outlays:					
A. Disbursements (+).....				3,734,217	18,722,467
B. Collections (-).....				-115,988	-148,221

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	358,427	10,817,976		11,176,403	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-9,057		-9,057	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	230		10,006	10,236	46,985
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		389		389	116,997
2. Receivables from Federal sources.....		103,902		103,902	-93,125
B. Change in unfilled customer orders:					
1. Advance received.....		9,853		9,853	-5,913
2. Without advance from Federal sources...		205,549		205,549	-19,881
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		480,307		480,307	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	81,499
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-12,702		-12,702	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	358,657	11,596,217	10,007	11,964,881	126,562

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 955

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 9A1 This Line includes 481,353,915 of Outstanding Commitments.
/99 Ln 14B1 This Line does not include 9,852,568 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -4,218,872 for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1 This Line includes 774,045 of Outstanding Commitments.
/98 Ln 14B1 This Line does not include 8,518,609 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -8,572,096 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,733,346	887	2,734,233	70,418
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		154,174		154,174	10,882
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	358,657	1,519,746	9,119	1,887,522	
2. Anticipated.....		259,296		259,296	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,929,656		6,929,656	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					45,262
11. Total Status Of Budgetary Resources.....	358,657	11,596,217	10,007	11,964,881	126,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-305		13,994	13,689	2,679,903
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-103,902		-103,895	-244,843
B. Unfilled customer orders					
1. Federal sources without advance.....		-205,549		-205,549	-97,721
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,367,373	10,085	1,377,458	1,894,879
D. Accounts payable.....	-724	205,047	4,794	209,117	-43,533
15. Outlays:					
A. Disbursements (+).....	412	1,315,099	1	1,315,512	1,283,927
B. Collections (-).....		-10,242		-10,242	-111,084

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 97	/ 96	/ 95	/ 94	/ 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60,157	60,705	85,238	120,034	77,715
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2,297	3,919	563	535	
2. Receivables from Federal sources.....	6,339	-938	426	-6,021	
B. Change in unfilled customer orders:					
1. Advance received.....	6,899	-40		1	
2. Without advance from Federal sources...	-11,495	-3,283	-2,462	-6	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,627	11,141	9,962	6,904	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	73,230	71,505	93,728	121,448	77,715

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 958

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/97 Ln 14B1 This Line does not include 18,513,616 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -6,003,670 for Advances, Prepayments, and Refund Due.
/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/96 Ln 14B1 This Line does not include 17,695,600 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -2,796,447 for Advances, Prepayments, and Refund Due.
/95 Ln 14B1 This Line does not include 980,950 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of -3,863,487 for Advances, Prepayments, and Refund Due.
/94 Ln 14B1 This Line does not include 2,834,210 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C This Line includes the net of -2,441,705 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,952	2,575	1,176	1,424	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,985	793	116	3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59,293	68,137	92,435	120,021	77,715
11. Total Status Of Budgetary Resources.....	73,230	71,505	93,728	121,448	77,715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	485,852	246,753	357,515	234,832	142,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,338	-144,163	-113,201	24,166	-21,040
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,574	3,814	-7,626	1,080	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	565,628	405,526	370,792	277,034	
D. Accounts payable.....	-127,059	-52,484	85,716	-70,940	163,649
15. Outlays:					
A. Disbursements (+).....	100,660	30,508	15,201	4,042	
B. Collections (-).....	-4,602	-3,880	-563	-536	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					11,176,403
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-9,057
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,447	34,677	123,645	667,603	677,839
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				119,717	120,106
2. Receivables from Federal sources.....				-93,319	10,583
B. Change in unfilled customer orders:					
1. Advance received.....				947	10,800
2. Without advance from Federal sources...				-37,127	168,422
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					480,307
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				123,133	123,134
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-12,702
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,447	34,677	123,645	780,957	12,745,838

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 961

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/91 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0100

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				87,545	2,821,778
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				13,779	167,953
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,887,522
2. Anticipated.....					259,296
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,929,656
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,447	34,677	123,645	679,632	679,632
11. Total Status Of Budgetary Resources.....	58,447	34,677	123,645	780,957	12,745,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-30,213	67,522	-109,132	4,075,641	4,089,330
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-274,963	-31	-984	-801,397	-905,292
B. Unfilled customer orders					
1. Federal sources without advance.....				-122,027	-327,576
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				3,513,859	4,891,317
D. Accounts payable.....	244,750	67,553	-108,148	159,504	368,621
15. Outlays:					
A. Disbursements (+).....				1,434,338	2,749,850
B. Collections (-).....				-120,665	-130,907

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0101

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0101

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0102

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	199	199	199

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Defense-wide
 OMB Acct: 007-10-0100
 Tres Acct: 97-0102

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	199	199	199
11. Total Status Of Budgetary Resources.....	199	199	199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	357	357	357
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	357	357	357
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the armed forces
 OMB Acct: 007-10-0104
 Tres Acct: 97-0104

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,324	7,324			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			60	88	574
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			382		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,324	7,324	442	88	574

/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the armed forces
 OMB Acct: 007-10-0104
 Tres Acct: 97-0104

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,288	2,288	387		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	112	112			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,924	4,924			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,324	7,324	442	88	574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			824	771	409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	975	975	195	175	106
D. Accounts payable.....	215	215	-400	596	302
15. Outlays:					
A. Disbursements (+).....	1,098	1,098	1,034		1
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the armed forces
 OMB Acct: 007-10-0104
 Tres Acct: 97-0104

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,324
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	609	392	1,723	1,723
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			382	382
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	609	392	2,105	9,429

/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Courts of Appeals for the armed forces
 OMB Acct: 007-10-0104
 Tres Acct: 97-0104

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		29	416	2,704
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				112
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				4,924
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	609	363	1,689	1,689
11. Total Status Of Budgetary Resources.....	609	392	2,105	9,429
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	206	179	2,389	2,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	159	191	826	1,801
D. Accounts payable.....	47	17	562	777
15. Outlays:				
A. Disbursements (+).....			1,035	2,133
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Drug interdiction and counter-drug activities, Defense
 OMB Acct: 007-10-0105
 Tres Acct: 97-0105

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	775,582	775,582	775,582
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-474,467	-474,467	-474,467
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	301,115	301,115	301,115

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Drug interdiction and counter-drug activities, Defense
 OMB Acct: 007-10-0105
 Tres Acct: 97-0105

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	301,115	301,115	301,115
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	301,115	301,115	301,115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,300		130,764		132,064
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			90		90
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		104		11	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			97		97
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			253		253
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,300	104	131,204	11	132,619

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 974

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

98/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 9A1 This Line includes 1,458,238 of Outstanding Commitments.
/99 Ln 14C This Line includes the net of -3,840 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			33,037		33,037
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			102		102
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,300	104	2,047	11	3,462
2. Anticipated.....			253		253
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			95,764		95,764
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,300	104	131,204	11	132,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,530			1,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-97		-97
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		426	6,675	5	7,106
D. Accounts payable.....		-18	3,325	-9	3,298
15. Outlays:					
A. Disbursements (+).....		1,122	23,139	4	24,265
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 98	96 / 98	/ 97	95 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	615	9	438	6	252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-5		
2. Receivables from Federal sources.....	15		5		
B. Change in unfilled customer orders:					
1. Advance received.....			5		
2. Without advance from Federal sources...	-12		-5		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	91				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	708	9	438	6	252

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 977

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14C This Line includes the net of -15,000 for Advances, Prepayments, and Refund Due.
/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14B1 This Line does not include 5,026 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -16,204 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -22,639 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	706	9	435	6	252
11. Total Status Of Budgetary Resources.....	708	9	438	6	252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,642	507	2,937	61	1,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-152		-235		-23
B. Unfilled customer orders					
1. Federal sources without advance.....	-25		5		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,464	12	4,746	86	3,009
D. Accounts payable.....	-581	495	-1,862	-26	-1,301
15. Outlays:					
A. Disbursements (+).....	9,846		285		18
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	94 / 96	/ 95	93 / 95	/ 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	392	18	1,699	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	392	18	1,699	2

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 980

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

94/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/95 Ln 14C This Line includes the net of 61,468 for Advances, Prepayments, and Refund Due.
/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/94 Ln 14C This Line includes the net of -28,744 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	94 / 96	/ 95	93 / 95	/ 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		22			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	370	18	1,699	2
11. Total Status Of Budgetary Resources.....	11	392	18	1,699	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	2,025	50	3,779	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-6	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	101	2,906	453	4,135	
D. Accounts payable.....	-65	-889	-402	-353	71
15. Outlays:					
A. Disbursements (+).....		29		3	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	90 / 92 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				132,064
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				90
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	80	13,207	16,729	16,844
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-5	-5
2. Receivables from Federal sources.....			20	20
B. Change in unfilled customer orders:				
1. Advance received.....			5	5
2. Without advance from Federal sources...			-17	80
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				253
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			91	91
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	80	13,207	16,822	149,441

90/92 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General
 OMB Acct: 007-10-0107
 Tres Acct: 97-0107

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	90 / 92 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			26	33,063
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	104
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,462
2. Anticipated.....				253
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				95,764
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	80	13,207	16,795	16,795
11. Total Status Of Budgetary Resources.....	80	13,207	16,822	149,441
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	122	2	27,934	29,464
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-416	-416
B. Unfilled customer orders				
1. Federal sources without advance.....			-20	-117
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			22,912	30,018
D. Accounts payable.....	122	2	-4,789	-1,491
15. Outlays:				
A. Disbursements (+).....			10,181	34,446
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas contingency operations transfer account
 OMB Acct: 007-10-0118
 Tres Acct: 97-0118

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	439,400	439,400	439,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	342,500	342,500	342,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	781,900	781,900	781,900

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas contingency operations transfer account
 OMB Acct: 007-10-0118
 Tres Acct: 97-0118

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	781,900	781,900	781,900
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	781,900	781,900	781,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	400,960	19,431		9,895,601
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					958
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				40,666	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					10,616
2. Receivables from Federal sources.....					109,581
B. Change in unfilled customer orders:					
1. Advance received.....					1,159
2. Without advance from Federal sources...					110,795
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,085
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				493	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,000	400,960	19,431	41,159	10,129,795

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 987

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/01 Ln 9A1 This Line includes 36,042,710 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 15,618,430 of Outstanding Commitments.
98/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/99 Ln 9A1 This Line includes 199,385,646 of Outstanding Commitments.
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14B1 This Line does not include 1,158,819 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -433,549 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		26,472		5,051	3,679,858
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					160,479
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000	374,488	19,431	36,108	4,501,920
2. Anticipated.....					1,085
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					5,210,409
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,000	400,960	19,431	41,159	13,553,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				262,284	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-109,581
B. Unfilled customer orders					
1. Federal sources without advance.....					-110,795
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		26,439		216,103	2,028,815
D. Accounts payable.....				-218	408,842
15. Outlays:					
A. Disbursements (+).....		32		50,957	1,402,680
B. Collections (-).....					-11,775

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			10,317,992		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			958		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,700	6,841	54,207	19,406	3,182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-8	10,608	44,214	
2. Receivables from Federal sources.....		8	109,589	-34,886	
B. Change in unfilled customer orders:					
1. Advance received.....			1,159	-358	
2. Without advance from Federal sources...			110,795	-5,579	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,085		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,731	3,224	69,105	58
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,700	9,572	10,609,617	91,903	3,240

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 990

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

97/99 Ln 9A1 This Line includes 4,099,837 of Outstanding Commitments.
97/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/98 Ln 14B1 This Line does not include 807,883 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -1,147,016 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,834	3,714,215	54,886	623
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			160,479	5,299	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,700	6,738	4,947,385		
2. Anticipated.....			1,085		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,210,409		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				31,719	2,618
11. Total Status Of Budgetary Resources.....	6,700	9,572	14,033,573	91,903	3,240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		93,576	355,860	1,970,531	108,041
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20	-109,561	-312,857	
B. Unfilled customer orders					
1. Federal sources without advance.....			-110,795	-26,684	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		65,612	2,336,969	1,421,408	60,072
D. Accounts payable.....		16,283	424,907	39,936	35,394
15. Outlays:					
A. Disbursements (+).....		11,756	1,465,425	880,272	13,140
B. Collections (-).....		8	-11,767	-43,856	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	672	39,019	1,744	51,902	3,029
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,955		3,654	
2. Receivables from Federal sources.....		-2,201		-3,533	
B. Change in unfilled customer orders:					
1. Advance received.....		-14		-4	
2. Without advance from Federal sources...		-7,106		3,220	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166	7,280	1,344	3,637	243
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	838	44,933	3,088	58,876	3,272

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 993

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

96/98 Ln 8A Abnormal Balance is being researched.
96/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/97 Ln 14B1 This Line does not include 32,700 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -655,110 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1 This Line does not include 94,674 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -404,910 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-31	5,352		1,836	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		102		57	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	868	39,479	3,088	56,984	3,268
11. Total Status Of Budgetary Resources.....	838	44,933	3,088	58,876	3,272
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,951	245,155	47,175	226,695	68,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-1,386,809	-10	-55,692	
B. Unfilled customer orders					
1. Federal sources without advance.....		-87,161		-55,831	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,316	541,987	39,194	458,011	15,742
D. Accounts payable.....	-329	1,120,204	4,994	-132,600	19,183
15. Outlays:					
A. Disbursements (+).....	4,775	64,415	1,653	11,376	32,901
B. Collections (-).....		-7,941		-3,650	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	66,273		1,478	35,172	2,346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	449			7,713	
2. Receivables from Federal sources.....	-409			-7,093	
B. Change in unfilled customer orders:					
1. Advance received.....	1				
2. Without advance from Federal sources...	1,543			3,524	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,398		118	4,052	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,256		1,596	43,368	2,346

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 996

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/95 Ln 14B1 This Line does not include 332,086 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of -259,845 for Advances, Prepayments, and Refund Due.
/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/94 Ln 14B1 This Line does not include 6,687 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C This Line includes the net of -128,889 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	999		1,261	948	23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	394			350	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,864		336	42,070	2,323
11. Total Status Of Budgetary Resources.....	71,256		1,596	43,368	2,346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	238,029	4	21,757	-82,368	12,284
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-144,855		9	-15,193	9
B. Unfilled customer orders					
1. Federal sources without advance.....	-32,596			-10,348	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	355,988		11,412	170,373	675
D. Accounts payable.....	48,113	4	10,262	-201,566	11,623
15. Outlays:					
A. Disbursements (+).....	8,238		1,216	-24,818	
B. Collections (-).....	-451			-7,713	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense health program
 OMB Acct: 007-10-0130
 Tres Acct: 97-0130

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,317,992
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		958
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	224,223	278,430
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	63,985	74,593
2. Receivables from Federal sources.....	-48,122	61,467
B. Change in unfilled customer orders:		
1. Advance received.....	-375	784
2. Without advance from Federal sources...	-4,398	106,397
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		1,085
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	89,401	92,625
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	324,716	10,934,333

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 999

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	65,901	3,780,116
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	6,202	166,681
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,947,385
2. Anticipated.....		1,085
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		5,210,409
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	252,617	252,617
11. Total Status Of Budgetary Resources.....	324,716	14,358,289
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,901,319	3,257,179
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,915,406	-2,024,967
B. Unfilled customer orders		
1. Federal sources without advance.....	-212,620	-323,415
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,116,178	5,453,147
D. Accounts payable.....	955,218	1,380,125
15. Outlays:		
A. Disbursements (+).....	993,168	2,458,593
B. Collections (-).....	-63,611	-75,378

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Real property maintenance, Defense
 OMB Acct: 007-10-0131
 Tres Acct: 97-0131

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				45,422	45,422
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,126	2,126
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				47,548	47,548

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,001

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
93/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.
93/94 Ln 14C This Line includes the net of -88,563 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Real property maintenance, Defense
 OMB Acct: 007-10-0131
 Tres Acct: 97-0131

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,991	1,991
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				45,557	45,557
11. Total Status Of Budgetary Resources.....				47,548	47,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72	2	1	40,470	40,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-71	-71
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				38,931	38,931
D. Accounts payable.....	72	2	1	261	336
15. Outlays:					
A. Disbursements (+).....				1,214	1,214
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,003

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	45,422
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,126
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,548

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,004

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,991
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	45,557
11. Total Status Of Budgetary Resources.....	47,548
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	40,545
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-71
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	38,931
D. Accounts payable.....	336
15. Outlays:	
A. Disbursements (+).....	1,214
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disaster relief
 OMB Acct: 007-10-0132
 Tres Acct: 97-0132

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,092	2,092	50	10,000	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,092	2,092	50	10,000	3

93/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Disaster relief
 OMB Acct: 007-10-0132
 Tres Acct: 97-0132

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,092	2,092			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,092	2,092	50	10,000	3
			50	10,000	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,336		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				41	
D. Accounts payable.....			1,295		
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,007

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	10,053	12,145
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	10,053	12,145

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,008

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,092
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	10,053	10,053
11. Total Status Of Budgetary Resources.....	10,053	12,145
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,336	1,336
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	41	41
D. Accounts payable.....	1,295	1,295
15. Outlays:		
A. Disbursements (+).....		
B. Collections (-).....		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account
 OMB Acct: 007-10-0134
 Tres Acct: 97-0134

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		440,400		440,400	440,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	140,716		263,888	404,604	404,604
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-132			-132	-132
2. Receivables from Federal sources.....	132			132	132
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,390			11,390	11,390
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	152,106	440,400	263,888	856,394	856,394

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,010

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 41,580,460 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1 This Line includes 30,697,025 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union threat reduction account
 OMB Acct: 007-10-0134
 Tres Acct: 97-0134

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,212		2,921	25,133	25,133
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	129,894	440,400	260,967	831,261	831,261
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	152,106	440,400	263,888	856,394	856,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,038		117,649	182,687	182,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	51			51	51
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	429,547		119,000	548,547	548,547
D. Accounts payable.....	-50,278		1,570	-48,708	-48,708
15. Outlays:					
A. Disbursements (+).....	77,798			77,798	77,798
B. Collections (-).....	132			132	132

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Foreign currency fluctuations, Defense
 OMB Acct: 007-10-0801
 Tres Acct: 97-0801

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	721,700	721,700	721,700
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	721,700	721,700	721,700

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Foreign currency fluctuations, Defense
 OMB Acct: 007-10-0801
 Tres Acct: 97-0801

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	721,700	721,700	721,700
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	721,700	721,700	721,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 21-0810

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	369,640	369,640	369,640
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-369,640	-369,640	-369,640
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 21-0810

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,940	3,940	3,940
15. Outlays:			
A. Disbursements (+).....	-3,940	-3,940	-3,940
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 57-0810

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	371,100	371,100	371,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-371,100	-371,100	-371,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 57-0810

Contacts: Mike Conkey
(303) 676-7753

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 97-0810

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,091	25,091			25,091
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,091	-25,091			-25,091
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	1,897	1,897	1,898
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	1	1,897	1,897	1,898

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: The Department of Defense Environmental Restoration Accounts
 OMB Acct: 007-10-0810
 Tres Acct: 97-0810

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1	1,897	1,897	1,898
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	1	1,897	1,897	1,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	494	494	12,066	12,066	12,560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	494	494	12,066	12,066	12,560
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		50,000			50,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			17,303	17,546
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				11	11
2. Receivables from Federal sources.....				-11	-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				315	315
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	50,000		17,618	67,861

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,021

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1 This Line includes 241,399 of Outstanding Commitments.
98/99 Ln 9A1 This Line includes 2,441,304 of Outstanding Commitments.
98/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
98/99 Ln 14C This Line includes the net of -48,492 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,288		4,238	5,526
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243	48,712		13,380	62,335
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	243	50,000		17,618	67,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,133			48,901	80,034
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				12	12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,242	2,321		18,715	52,278
D. Accounts payable.....	-138	-2,309	-154	2,218	-383
15. Outlays:					
A. Disbursements (+).....	29	1,276	154	31,890	33,349
B. Collections (-).....				-11	-11

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,054		10,200	4,147
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		63		4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,117		10,204	4,147

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,024

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
97/98 Ln 14C This Line includes the net of -6,349 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -1,265 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		100		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,018		10,203	4,147
11. Total Status Of Budgetary Resources.....		1,117		10,204	4,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-24	-28,234	47,569	10,887	5,698
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		27	5	4	15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		11,027	3,175	10,979	6,060
D. Accounts payable.....	-61	-5,213	3,862	1,189	-393
15. Outlays:					
A. Disbursements (+).....	37	-34,038	40,528	-1,287	16
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				50,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,413	4,599	28,413	45,959
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				11
2. Receivables from Federal sources.....				-11
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	27	1	95	410
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,440	4,599	28,507	96,368

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,027

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

94/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.
94/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas humanitarian, disaster and civic aid
 OMB Acct: 007-10-0819
 Tres Acct: 97-0819

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			101	5,627
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				62,335
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,440	4,599	28,407	28,407
11. Total Status Of Budgetary Resources.....	8,440	4,599	28,507	96,368
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,560	3,193	46,649	126,683
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	2		53	65
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,614	3,170	41,025	93,303
D. Accounts payable.....	914	22	320	-63
15. Outlays:				
A. Disbursements (+).....	3	1	5,260	38,609
B. Collections (-).....				-11

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense reinvestment for economic growth
 OMB Acct: 007-10-0828
 Tres Acct: 97-0828

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,532	4,532	4,532
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		7	7	7
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		4,539	4,539	4,539

93/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense reinvestment for economic growth
 OMB Acct: 007-10-0828
 Tres Acct: 97-0828

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	1	1
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		4,537	4,537	4,537
11. Total Status Of Budgetary Resources.....		4,539	4,539	4,539
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	50,000	48,723	98,723	98,723
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	45,838	48,156	93,994	93,994
D. Accounts payable.....	4,162	-1,908	2,254	2,254
15. Outlays:				
A. Disbursements (+).....		2,469	2,469	2,469
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund
 OMB Acct: 007-10-0833
 Tres Acct: 97-4965

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,269	33,269	33,269
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,236	1,236	1,236
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,505	34,505	34,505

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,032

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund
OMB Acct: 007-10-0833
Tres Acct: 97-4965

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 21,038 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency response fund
 OMB Acct: 007-10-0833
 Tres Acct: 97-4965

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,618	21,618	21,618
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,887	12,887	12,887
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,505	34,505	34,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,815	2,815	2,815
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,334	14,334	14,334
D. Accounts payable.....	8,594	8,594	8,594
15. Outlays:			
A. Disbursements (+).....	269	269	269
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Against Weapons of Mass Destruction
OMB Acct: 007-10-0837
Tres Acct: 97-0837

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-50,000	-50,000	-50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Against Weapons of Mass Destruction
OMB Acct: 007-10-0837
Tres Acct: 97-0837

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0116

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 97	95 / 97	/ 96	93 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,634	841		1	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,674	841		1	27

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,037

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

96/97 Ln 14C This Line includes the net of 19,089 for Advances, Prepayments, and Refund Due.
96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0116

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 97	95 / 97	/ 96	93 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,647	841		1	27
11. Total Status Of Budgetary Resources.....	1,674	841		1	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	320	1,211	1	6	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	614	1,297		6	
D. Accounts payable.....	-67	-96	1		
15. Outlays:					
A. Disbursements (+).....	-240	10			
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,503	2,503
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	40	40
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,543	2,543

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,040

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	27	27
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,516	2,516
11. Total Status Of Budgetary Resources.....	2,543	2,543
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,544	1,544
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,911	1,911
D. Accounts payable.....	-150	-150
15. Outlays:		
A. Disbursements (+).....	-230	-230
B. Collections (-).....		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0827

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	3		4	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3		4	4

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0827

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95	92 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	3		4	4
11. Total Status Of Budgetary Resources.....	1	3		4	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153		1	154	154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	153		1	154	154
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0829

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23	34	57	57
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	23	34	57	57

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0829

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	93 / 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	23	34	57	57
11. Total Status Of Budgetary Resources.....	23	34	57	57
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	48	157	205	205
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	48	153	201	201
15. Outlays:				
A. Disbursements (+).....		3	3	3
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0832

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102	102	102
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	102	102	102

/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0832

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 95	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	102	102	102
11. Total Status Of Budgetary Resources.....	102	102	102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0838

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,194	14,194	14,194
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,195	14,195	14,195

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Support for international sporting competitions, Defense
 OMB Acct: 007-10-0838
 Tres Acct: 97-0838

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	221	221	221
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,974	13,974	13,974
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,195	14,195	14,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115	115	115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	145	145	145
D. Accounts payable.....	124	124	124
15. Outlays:			
A. Disbursements (+).....	67	67	67
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of Life Enhancements, Defense
 OMB Acct: 007-10-0839
 Tres Acct: 97-0839

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	455,000		455,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		52,072	52,072	15,773	15,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,684	2,684	21,455	21,455
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	455,000	54,756	509,756	37,228	37,228

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,050

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
(317) 542-2562 / 699-2562

98/99 Ln 9A1 This Line includes 327,600 of Outstanding Commitments.
98/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 14C This Line includes the net of -904,883 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Quality of Life Enhancements, Defense
 OMB Acct: 007-10-0839
 Tres Acct: 97-0839

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,989	5,989	24,622	24,622
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	455,000	48,767	503,767		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12,605	12,605
11. Total Status Of Budgetary Resources.....	455,000	54,756	509,756	37,228	37,228
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		255,154	255,154	202,289	202,289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		210,001	210,001	133,644	133,644
D. Accounts payable.....		9,982	9,982	8,583	8,583
15. Outlays:					
A. Disbursements (+).....		38,477	38,477	63,228	63,228
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,052

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	455,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	67,845
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	24,139
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	546,984

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,053

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	30,611
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	503,767
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,605
11. Total Status Of Budgetary Resources.....	546,984
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	457,443
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	343,645
D. Accounts payable.....	18,565
15. Outlays:	
A. Disbursements (+).....	101,705
B. Collections (-).....	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: OPLAN 34A-35 P.O.W. Payments
 OMB Acct: 007-10-0840
 Tres Acct: 97-0840

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,976	16,976	16,976
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,976	16,976	16,976

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: OPLAN 34A-35 P.O.W. Payments
 OMB Acct: 007-10-0840
 Tres Acct: 97-0840

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,976	16,976	16,976
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,976	16,976	16,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Pentagon renovation transfer fund
OMB Acct: 007-10-0841
Tres Acct: 97-0841

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	279,820	279,820	279,820
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	279,820	279,820	279,820

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Pentagon renovation transfer fund
OMB Acct: 007-10-0841
Tres Acct: 97-0841

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	279,820	279,820	279,820
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	279,820	279,820	279,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	279,820	279,820	279,820
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Morale, welfare and recreation for contingency deployments
 OMB Acct: 007-10-0844
 Tres Acct: 97-0844

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,000	50,000	50,000

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Morale, welfare and recreation for contingency deployments
 OMB Acct: 007-10-0844
 Tres Acct: 97-0844

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,000	50,000	50,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,000	50,000	50,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,622,088	2,622,088			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-90,788	-90,788			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					13,129
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,807	15,807	61,872	7,497	1,412
2. Receivables from Federal sources.....	28,327	28,327	-55,770	-64,914	-61,033
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	62,731	62,731	14,275	57,591	59,358
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			9,279	14,385	30,385
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,638,164	2,638,164	29,656	14,559	43,251

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	725,718	725,718	1,120	6,116	28,093
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	106,864	106,864	24,283	5,367	3,403
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	847,806	847,806			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	957,776	957,776			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,253	3,076	11,756
11. Total Status Of Budgetary Resources.....	2,638,164	2,638,164	29,656	14,559	43,251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			781,786	88,563	56,673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28,327	-28,327	25,053	46,852	42,993
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,731	-62,731	-80,362	-85,046	-57,000
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	376,086	376,086	557,321	120,375	36,467
D. Accounts payable.....	181,756	181,756	-8,970	-21,819	24,033
15. Outlays:					
A. Disbursements (+).....	274,740	274,740	346,362	32,622	12,965
B. Collections (-).....	-15,807	-15,807	-61,872	-7,497	-1,412

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,622,088
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-90,788
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	34,896	24,619	72,644	72,644
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	596	564	71,941	87,748
2. Receivables from Federal sources.....	-60,404	-169,935	-412,056	-383,729
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	59,567	168,936	359,727	422,458
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6,023	7,744	67,816	67,816
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,678	31,928	160,072	2,798,236

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps
 OMB Acct: 007-10-1106
 Tres Acct: 17-1106

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	7,795	10,000	53,124	778,842
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	480	911	34,444	141,308
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				847,806
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				957,776
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	32,404	21,017	72,506	72,506
11. Total Status Of Budgetary Resources.....	40,678	31,928	160,072	2,798,236
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15,698	-8,279	934,441	934,441
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	48,641	40,200	203,739	175,412
B. Unfilled customer orders				
1. Federal sources without advance.....	-54,448	-47,894	-324,750	-387,481
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,167	-7,938	709,392	1,085,478
D. Accounts payable.....	20,114	11,807	25,165	206,921
15. Outlays:				
A. Disbursements (+).....	1,312	-289	392,972	667,712
B. Collections (-).....	-596	-564	-71,941	-87,748

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve
 OMB Acct: 007-10-1107
 Tres Acct: 17-1107

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	120,993	120,993			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	381	381			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					1,045
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	277	277	2,170	-24	-17
2. Receivables from Federal sources.....	264	264	8,046	7,161	9,615
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	114	114	-10,652	-7,121	-9,678
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			9,519	634	331
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	122,029	122,029	9,083	650	1,296

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve
 OMB Acct: 007-10-1107
 Tres Acct: 17-1107

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42,824	42,824	8,920	14	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	655	655		16	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30,419	30,419			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,131	48,131			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				620	1,291
11. Total Status Of Budgetary Resources.....	122,029	122,029	9,083	650	1,296
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			43,366	11,915	3,219
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-264	-264	-9,557	-14,079	-19,558
B. Unfilled customer orders					
1. Federal sources without advance.....	-114	-114	8,499	13,713	19,525
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,292	26,292	12,701	7,451	-1,624
D. Accounts payable.....	11,436	11,436	15,708	2,783	4,805
15. Outlays:					
A. Disbursements (+).....	5,751	5,751	18,022	1,402	-191
B. Collections (-).....	-277	-277	-2,170	24	17

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve
 OMB Acct: 007-10-1107
 Tres Acct: 17-1107

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				120,993
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				381
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,086	1,595	3,726	3,726
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-28	-2	2,099	2,376
2. Receivables from Federal sources.....	2,992	2,981	30,795	31,059
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2,937	-2,980	-33,368	-33,254
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	104	525	11,113	11,113
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,218	2,120	14,367	136,396

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Marine Corps Reserve
 OMB Acct: 007-10-1107
 Tres Acct: 17-1107

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	7	6	8,952	51,776
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	27		43	698
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				30,419
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				48,131
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,183	2,115	5,372	5,372
11. Total Status Of Budgetary Resources.....	1,218	2,120	14,367	136,396
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,092	4,074	66,666	66,666
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,632	-5,982	-55,808	-56,072
B. Unfilled customer orders				
1. Federal sources without advance.....	6,423	5,969	54,129	54,015
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-3,583	-3,792	11,153	37,445
D. Accounts payable.....	7,765	7,383	38,444	49,880
15. Outlays:				
A. Disbursements (+).....	-5	-26	19,202	24,953
B. Collections (-).....	28	2	-2,099	-2,376

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to kaho'olawe
 OMB Acct: 007-10-1236
 Tres Acct: 17-1236

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,456	21,456	21,456
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,456	46,456	46,456

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Payment to kaho'olawe
 OMB Acct: 007-10-1236
 Tres Acct: 17-1236

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,024	25,024	25,024
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,433	21,433	21,433
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	46,456	46,456	46,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,602	25,602	25,602
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	600	600	600
D. Accounts payable.....	25,000	25,000	25,000
15. Outlays:			
A. Disbursements (+).....	25,025	25,025	25,025
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,000	21,911,106		21,931,106	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		52,963		52,963	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			225	225	68,732
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		188,567		188,567	285,310
2. Receivables from Federal sources.....		243,633		243,633	53,977
B. Change in unfilled customer orders:					
1. Advance received.....		-923		-923	279
2. Without advance from Federal sources...		1,333,278		1,333,278	-317,483
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					35,538
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,000	23,728,624	225	23,748,849	126,352

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,191,066	96	6,191,162	17,667
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		729,118		729,118	31,960
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,000	8,457,033	130	8,477,163	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		8,351,407		8,351,407	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					76,724
11. Total Status Of Budgetary Resources.....	20,000	23,728,624	225	23,748,849	126,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			250	250	4,098,590
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-244,557		-244,557	-635,779
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,332,355		-1,332,355	-446,965
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4,274,092	345	4,274,437	3,819,833
D. Accounts payable.....		-54,677	-35	-54,712	-1,098,407
15. Outlays:					
A. Disbursements (+).....		2,700,769	35	2,700,804	2,737,504
B. Collections (-).....		-187,643		-187,643	-285,589

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

Contacts: Irene Hall
 (216) 522-6543

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	69,657	27,533	116	92,552	108,597
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44,585	20,672		8,405	21,682
2. Receivables from Federal sources.....	-11,655	-13,720		-1,439	-20,605
B. Change in unfilled customer orders:					
1. Advance received.....	-341	-3		-52	-65
2. Without advance from Federal sources...	-31,746	-8,750		-8,953	-6,328
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,435	9,062		12,440	18,694
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82,936	34,794	116	102,954	121,975

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

Contacts: Irene Hall
 (216) 522-6543

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,466	1,566	15	4,348	1,401
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,996	187		504	40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	78,474	33,041	101	98,102	120,534
11. Total Status Of Budgetary Resources.....	82,936	34,794	116	102,954	121,975
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	752,615	342,981	2,743	390,072	161,952
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-168,484	-112,972		-158,121	-124,158
B. Unfilled customer orders					
1. Federal sources without advance.....	-169,101	-105,979		-116,368	-207,974
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,241,942	543,848	9,178	964,148	973,921
D. Accounts payable.....	-316,826	-80,398	-6,551	-347,679	-484,555
15. Outlays:					
A. Disbursements (+).....	200,511	113,642	132	50,896	14,398
B. Collections (-).....	-44,244	-20,669		-8,353	-21,617

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

Contacts: Irene Hall
 (216) 522-6543

	92 / 94	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			21,931,106
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			52,963
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,904	369,091	369,316
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		380,654	569,221
2. Receivables from Federal sources.....		6,558	250,191
B. Change in unfilled customer orders:			
1. Advance received.....		-182	-1,105
2. Without advance from Federal sources...		-373,260	960,018
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		88,169	88,169
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,904	471,031	24,219,880

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy
 OMB Acct: 007-10-1804
 Tres Acct: 17-1804

Contacts: Irene Hall
 (216) 522-6543

	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		26,463	6,217,625
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		35,687	764,805
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			8,477,163
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			8,351,407
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,904	408,880	408,880
11. Total Status Of Budgetary Resources.....	1,904	471,031	24,219,880
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	819	5,749,772	5,750,022
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,199,514	-1,444,071
B. Unfilled customer orders			
1. Federal sources without advance.....		-1,046,387	-2,378,742
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	893	7,553,763	11,828,200
D. Accounts payable.....	-124	-2,334,540	-2,389,252
15. Outlays:			
A. Disbursements (+).....	50	3,117,133	5,817,937
B. Collections (-).....		-380,472	-568,115

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve
 OMB Acct: 007-10-1806
 Tres Acct: 17-1806

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	947,039	947,039			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,427	8,514	8,437
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,311	3,311	5,662	201	369
2. Receivables from Federal sources.....	2,945	2,945	-387	9	-364
B. Change in unfilled customer orders:					
1. Advance received.....	1	1		1	
2. Without advance from Federal sources...	13,080	13,080	-4,857	-288	-204
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,325	1,894	1,885
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	966,376	966,376	8,169	10,331	10,123

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve
 OMB Acct: 007-10-1806
 Tres Acct: 17-1806

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	236,972	236,972	1,328	370	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,740	11,740	417		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	310,037	310,037			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	407,627	407,627			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6,423	9,961	10,115
11. Total Status Of Budgetary Resources.....	966,376	966,376	8,169	10,331	10,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			299,049	62,879	26,076
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,945	-2,945	-3,015	-2,189	-3,288
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,081	-13,081	-8,866	-757	-583
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	156,691	156,691	149,511	47,102	33,469
D. Accounts payable.....	12,069	12,069	20,661	9,484	-5,942
15. Outlays:					
A. Disbursements (+).....	79,951	79,951	145,423	7,994	1,111
B. Collections (-).....	-3,312	-3,312	-5,662	-202	-369

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve
 OMB Acct: 007-10-1806
 Tres Acct: 17-1806

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				947,039
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15,703	18,450	56,531	56,531
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	7	20	6,259	9,570
2. Receivables from Federal sources.....	-6	20	-728	2,217
B. Change in unfilled customer orders:				
1. Advance received.....			1	2
2. Without advance from Federal sources...	-4	-281	-5,634	7,446
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	61	478	6,643	6,643
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	15,760	18,686	63,069	1,029,445

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Navy Reserve
 OMB Acct: 007-10-1806
 Tres Acct: 17-1806

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	214	223	2,143	239,115
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			417	12,157
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				310,037
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				407,627
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15,546	18,463	60,508	60,508
11. Total Status Of Budgetary Resources.....	15,760	18,686	63,069	1,029,445
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	30,584	21,451	440,039	440,039
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,063	-720	-10,275	-13,220
B. Unfilled customer orders				
1. Federal sources without advance.....	-689	-549	-11,444	-24,525
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	31,175	19,467	280,724	437,415
D. Accounts payable.....	2,002	3,208	29,413	41,482
15. Outlays:				
A. Disbursements (+).....	-679	51	153,900	233,851
B. Collections (-).....	-7	-20	-6,260	-9,572

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-1705

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			163	162	325
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			163	162	325

/X Ln 14B1 This Line does not include -101,237 of Orders Received with Advances (Unearned Revenues).

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-1705

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....			163	162	325
			163	162	325
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228	228	2	3	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-100	-100			
B. Unfilled customer orders					
1. Federal sources without advance.....	101	101			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	225	225	-1	3	2
15. Outlays:					
A. Disbursements (+).....	2	2	4		4
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

Contacts: William E. Smith
(317) 542-2572 / 699-2572

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	325
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	325

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

Contacts: William E. Smith
(317) 542-2572 / 699-2572

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	325
11. Total Status Of Budgetary Resources.....	325
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	233
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-100
B. Unfilled customer orders	
1. Federal sources without advance.....	101
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	227
15. Outlays:	
A. Disbursements (+).....	6
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		17,014,123		17,014,123	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		234,092		234,092	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	352		75	427	59,541
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		461,146		461,146	546,064
2. Receivables from Federal sources.....		136,692		136,692	-224,102
B. Change in unfilled customer orders:					
1. Advance received.....		712		712	4,172
2. Without advance from Federal sources...		1,272,182		1,272,182	-297,227
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		66,224		66,224	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			250	250	441,593
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	352	19,185,172	325	19,185,849	530,040

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,085

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14B1 This Line does not include -712,267 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -29,928,843 for Advances, Prepayments, and Refund Due.
/98 Ln 14B1 This Line does not include -30,544,731 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -17,860,300 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15	4,722,598		4,722,613	317,149
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		828,943		828,943	92,521
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	337	2,790,538	325	2,791,200	
2. Anticipated.....		66,224		66,224	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		10,776,869		10,776,869	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					120,370
11. Total Status Of Budgetary Resources.....	352	19,185,172	325	19,185,849	530,040
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,570		1,146	2,716	5,451,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-136,692		-136,692	-380,636
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,272,182		-1,272,182	-906,097
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,509	1,892,354	302	1,894,165	4,103,508
D. Accounts payable.....	-3	1,154,689	565	1,155,251	687,638
15. Outlays:					
A. Disbursements (+).....	79	2,504,498	29	2,504,606	2,436,722
B. Collections (-).....		-461,858		-461,858	-550,236

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,054	2,640	123,424	87,172	78,023
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68,397		15,046	8,453	4,182
2. Receivables from Federal sources.....	-5,815		-11,310	-6,067	-2,408
B. Change in unfilled customer orders:					
1. Advance received.....	1,086		141	-76	-84
2. Without advance from Federal sources...	-69,713		-4,201	-2,251	-2,331
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	79,221	43	26,948	21,082	22,739
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	153,230	2,683	150,047	108,312	100,121

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,088

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/97 Ln 14B1 This Line does not include -14,998,272 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -5,961,088 for Advances, Prepayments, and Refund Due.
96/97 Ln 14C This Line includes the net of -3,060 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1 This Line does not include -6,300,601 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -1,483,621 for Advances, Prepayments, and Refund Due.
/95 Ln 14B1 This Line does not include -6,478,610 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of -94,096 for Advances, Prepayments, and Refund Due.
/94 Ln 14B1 This Line does not include -2,492,463 of Orders Received with Advances (Unearned Revenues).
/94 Ln 14C This Line includes the net of -20,561,620 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 97	96 / 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	59,708		17,751	5,477	4,707
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,370		1,732	1,183	7,396
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	82,152	2,683	130,565	101,652	88,018
11. Total Status Of Budgetary Resources.....	153,230	2,683	150,047	108,312	100,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,269,424	-2,155	589,591	356,270	188,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-258,871		-59,521	-52,258	4,172
B. Unfilled customer orders					
1. Federal sources without advance.....	-203,653		-65,569	-67,842	-59,833
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	945,768	590	391,835	297,623	137,377
D. Accounts payable.....	563,114	-3,745	481,784	68,874	82,031
15. Outlays:					
A. Disbursements (+).....	290,454	957	-150,892	103,769	19,168
B. Collections (-).....	-69,483		-15,187	-8,377	-4,098

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		17,014,123
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		234,092
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	430,854	431,281
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	642,142	1,103,288
2. Receivables from Federal sources.....	-249,702	-113,010
B. Change in unfilled customer orders:		
1. Advance received.....	5,239	5,951
2. Without advance from Federal sources...	-375,723	896,459
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		66,224
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	591,626	591,876
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,044,433	20,230,282

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army
 OMB Acct: 007-10-2020
 Tres Acct: 21-2020

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	404,792	5,127,405
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	114,202	943,145
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,791,200
2. Anticipated.....		66,224
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		10,776,869
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	525,440	525,440
11. Total Status Of Budgetary Resources.....	1,044,433	20,230,282
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,853,671	7,856,387
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-747,114	-883,806
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,302,994	-2,575,176
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,876,701	7,770,866
D. Accounts payable.....	1,879,696	3,034,947
15. Outlays:		
A. Disbursements (+).....	2,700,178	5,204,784
B. Collections (-).....	-647,381	-1,109,239

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard
 OMB Acct: 007-10-2065
 Tres Acct: 21-2065

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,723,670	2,723,670			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	33,120	33,120			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,112	30,269	50,181
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,429	6,429	7,180	31	59
2. Receivables from Federal sources.....	1,277	1,277	-8,403	-16	-68
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	37,236	37,236	1,845		8
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	568	568			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			64,993	7,501	3,690
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,802,300	2,802,300	75,728	37,784	53,870

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,093

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -13,681,462 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -20,852,514 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -2,578,701 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -2,067,367 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard
 OMB Acct: 007-10-2065
 Tres Acct: 21-2065

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	545,090	545,090	53,168	5,899	1,619
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19,937	19,937	3,035	49	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	359,328	359,328			
2. Anticipated.....	568	568			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,877,377	1,877,377			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19,525	31,836	52,251
11. Total Status Of Budgetary Resources.....	2,802,300	2,802,300	75,728	37,784	53,870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			608,084	65,148	28,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,277	-1,277	-19,232	-7,532	-2,360
B. Unfilled customer orders					
1. Federal sources without advance.....	-37,236	-37,236	-2,105	-23	-315
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	200,114	200,114	345,765	59,992	28,980
D. Accounts payable.....	38,275	38,275	-56,254	2,416	53,442
15. Outlays:					
A. Disbursements (+).....	326,638	326,638	337,679	8,758	-53,233
B. Collections (-).....	-6,429	-6,429	-7,180	-31	-59

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard
 OMB Acct: 007-10-2065
 Tres Acct: 21-2065

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,723,670
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				33,120
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	56,515	48,311	195,388	195,388
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-6		7,264	13,693
2. Receivables from Federal sources.....	6		-8,481	-7,204
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1,853	39,089
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				568
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	817	362	77,363	77,363
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57,332	48,673	273,387	3,075,687

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,096

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -181,793 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -542,527 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army National Guard
 OMB Acct: 007-10-2065
 Tres Acct: 21-2065

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	91	5	60,782	605,872
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	272		3,357	23,294
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				359,328
2. Anticipated.....				568
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,877,377
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	56,969	48,668	209,249	209,249
11. Total Status Of Budgetary Resources.....	57,332	48,673	273,387	3,075,687
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,605	2,543	721,905	721,905
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-525	-1,737	-31,386	-32,663
B. Unfilled customer orders				
1. Federal sources without advance.....	6		-2,437	-39,673
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,338	2,617	448,692	648,806
D. Accounts payable.....	6,183	2,001	7,788	46,063
15. Outlays:				
A. Disbursements (+).....	142	-695	292,651	619,289
B. Collections (-).....	6		-7,264	-13,693

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve
 OMB Acct: 007-10-2080
 Tres Acct: 21-2080

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,199,222	1,199,222			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,392	1,392			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			174	11,451	20,977
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	501	501	10,542	282	39
2. Receivables from Federal sources.....	412	412	-8,191	-99	-3
B. Change in unfilled customer orders:					
1. Advance received.....			41		
2. Without advance from Federal sources...	9,510	9,510	-2,406	-241	1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			31,680	3,628	2,411
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,211,038	1,211,038	31,840	15,022	23,424

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,099

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -294,540 for Advances, Prepayments, and Refund Due.
/98 Ln 14B1 This Line does not include -40,663 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -665,166 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -261,601 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -365,711 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve
 OMB Acct: 007-10-2080
 Tres Acct: 21-2080

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	271,429	271,429	33,597	3,004	976
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,244	1,244	202	27	37
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	86,858	86,858			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	851,508	851,508			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,211,038	1,211,038	-1,959	11,990	22,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			344,859	61,991	22,970
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-412	-412	-5,745	-1,081	-480
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,510	-9,510	-9,984	-254	-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,324	40,324	177,234	27,594	9,663
D. Accounts payable.....	104,858	104,858	33,059	31,502	20,314
15. Outlays:					
A. Disbursements (+).....	127,490	127,490	163,011	3,974	-7,918
B. Collections (-).....	-501	-501	-10,583	-282	-39

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve
 OMB Acct: 007-10-2080
 Tres Acct: 21-2080

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,199,222
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,392
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	24,303	27,833	84,738	84,738
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	318		11,181	11,682
2. Receivables from Federal sources.....	-318	4	-8,607	-8,195
B. Change in unfilled customer orders:				
1. Advance received.....			41	41
2. Without advance from Federal sources...		-4	-2,650	6,860
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	560	398	38,677	38,677
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	24,863	28,231	123,380	1,334,418

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,102

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14C This Line includes the net of -3,904 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -5,070,928 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Army Reserve
 OMB Acct: 007-10-2080
 Tres Acct: 21-2080

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	865	79	38,521	309,950
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			266	1,510
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				86,858
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				851,508
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	23,998	28,152	84,593	84,593
11. Total Status Of Budgetary Resources.....	24,863	28,231	123,380	1,334,418
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,133	3,710	447,663	447,663
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-366	-4	-7,676	-8,088
B. Unfilled customer orders				
1. Federal sources without advance.....	-9	4	-10,247	-19,757
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,044	1,136	222,671	262,995
D. Accounts payable.....	6,904	3,161	94,940	199,798
15. Outlays:				
A. Disbursements (+).....	1,183	-907	159,343	286,833
B. Collections (-).....	-318		-11,222	-11,723

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,056,399		19,056,399		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	89,938		89,938		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		525	525	475,812	24,740
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	130,230		130,230		314,716
2. Receivables from Federal sources.....	269,357		269,357		-268,434
B. Change in unfilled customer orders:					
1. Advance received.....	34,747		34,747		-34,937
2. Without advance from Federal sources...	403,471		403,471		-2,006
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					36,717
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-20,090		-20,090		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,964,052	525	19,964,577	475,812	70,796

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,541,904		6,541,904	15,121	2,178
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	484,285		484,285	18	3,026
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,439,089	525	2,439,614		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	10,498,774		10,498,774		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				460,674	65,593
11. Total Status Of Budgetary Resources.....	19,964,052	525	19,964,577	475,812	70,796
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				63,063	4,936,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-269,357		-269,357	350	-243,147
B. Unfilled customer orders					
1. Federal sources without advance.....	-403,471		-403,471	-82	-31,579
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,653,717		3,653,717	40,097	3,317,457
D. Accounts payable.....	456,817		456,817	37,838	-58,849
15. Outlays:					
A. Disbursements (+).....	2,915,655		2,915,655		2,191,909
B. Collections (-).....	-164,977		-164,977		-279,779

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

Contacts: Mike Conkey
 (303) 676-7753

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59,916	1,576	88,088	116,817	167,623
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,021		3,957	1,414	1,206
2. Receivables from Federal sources.....	-8,652		-6,564	-3,176	-3,104
B. Change in unfilled customer orders:					
1. Advance received.....	-776		-27	-10	-445
2. Without advance from Federal sources...	-1,100		-824	-481	403
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,917	43	5,598	9,450	6,954
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	64,325	1,619	90,229	124,013	172,638

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

Contacts: Mike Conkey
 (303) 676-7753

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,880		1,414		123
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			10	525	265
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59,445	1,619	88,805	123,488	172,250
11. Total Status Of Budgetary Resources.....	64,325	1,619	90,229	124,013	172,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	743,226	8,385	428,074	328,854	153,423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-91,012		-49,643	-14,911	-21,660
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,864		-748	779	2,593
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	686,370	6,066	429,301	285,353	167,275
D. Accounts payable.....	-14,149	196	7,986	32,339	-1,623
15. Outlays:					
A. Disbursements (+).....	172,597	2,079	44,391	20,026	2,972
B. Collections (-).....	-7,245		-3,930	-1,404	-761

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

Contacts: Mike Conkey
 (303) 676-7753

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	168,040	264,501	318,299	240,031	264,518
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,986	-968			
2. Receivables from Federal sources.....	-2,470	-204		-12	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,986	-16			
2. Without advance from Federal sources...	1,757	691			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	167,326	264,003	318,298	240,019	264,518

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force
 OMB Acct: 007-10-3400
 Tres Acct: 57-3400

Contacts: Mike Conkey
 (303) 676-7753

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,870	-2,357	-2,621	-1,205	-1,041
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	359	1,374	387	138	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171,837	264,986	320,532	241,086	265,559
11. Total Status Of Budgetary Resources.....	167,326	264,003	318,298	240,019	264,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,966	98,132	93,507	51,292	18,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,325	-4,998	-4,336	-4,013	4,024
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,064	-1,652	-29	-50	-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,637	72,163	68,951	36,873	19,164
D. Accounts payable.....	25,922	32,133	26,687	17,426	-5,474
15. Outlays:					
A. Disbursements (+).....		-984			
B. Collections (-).....		984			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		19,056,399
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		89,938
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,189,961	2,190,486
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	330,332	460,562
2. Receivables from Federal sources.....	-292,616	-23,259
B. Change in unfilled customer orders:		
1. Advance received.....	-38,197	-3,450
2. Without advance from Federal sources...	-1,560	401,911
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	65,679	65,679
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-20,090
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,253,596	22,218,173

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,111

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	11,622	6,553,526
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	6,103	490,388
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,439,614
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		10,498,774
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,235,874	2,235,874
11. Total Status Of Budgetary Resources.....	2,253,596	22,218,173
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,989,535	6,989,535
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-448,671	-718,028
B. Unfilled customer orders		
1. Federal sources without advance.....	-34,700	-438,171
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,185,707	8,839,424
D. Accounts payable.....	100,432	557,249
15. Outlays:		
A. Disbursements (+).....	2,432,990	5,348,645
B. Collections (-).....	-292,135	-457,112

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,741,951	1,741,951			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,004	12,717	9,451
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	58	58		3,551	401
2. Receivables from Federal sources.....	623	623		-1,945	-328
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	838	838			5
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2	965	42
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,743,470	1,743,470	14,006	15,288	9,571

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	327,927	327,927		514	23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	680	680		1,607	95
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	92,271	92,271			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,322,591	1,322,591			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,006	13,168	9,452
11. Total Status Of Budgetary Resources.....	1,743,470	1,743,470	14,006	15,288	9,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,368	303,000	27,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-623	-623	13	-12,928	-1,204
B. Unfilled customer orders					
1. Federal sources without advance.....	-838	-838			-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,587	49,587	1,071	152,551	21,495
D. Accounts payable.....	38,793	38,793	283	26,850	2,679
15. Outlays:					
A. Disbursements (+).....	240,228	240,228		139,627	4,858
B. Collections (-).....	-58	-58		-3,551	-401

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,065	24,060	21,944	27,806	11,803
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-27				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	999	36	259	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,087	25,060	21,979	28,065	11,803

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	217	2			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,864	25,058	21,979	28,065	11,803
11. Total Status Of Budgetary Resources.....	7,087	25,060	21,979	28,065	11,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,080	6,706	3,770	6,525	4,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73	-36			51
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,036	5,397	2,245	6,019	3,616
D. Accounts payable.....	2,989	306	1,483	247	530
15. Outlays:					
A. Disbursements (+).....	328	42	7		
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,741,951
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,146	14,276	17,236	195,508	195,508
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,952	4,010
2. Receivables from Federal sources.....				-2,300	-1,677
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				5	843
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,352	2,352
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,146	14,276	17,236	199,517	1,942,987

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air Force Reserve
 OMB Acct: 007-10-3740
 Tres Acct: 57-3740

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				756	328,683
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,709	2,389
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					92,271
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,322,591
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,146	14,276	17,236	197,053	197,053
11. Total Status Of Budgetary Resources.....	35,146	14,276	17,236	199,517	1,942,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,740	1,978	5,820	373,608	373,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1			-14,176	-14,799
B. Unfilled customer orders					
1. Federal sources without advance.....				-5	-843
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	269	2,294	593	203,586	253,173
D. Accounts payable.....	1,470	-317	5,228	41,748	80,541
15. Outlays:					
A. Disbursements (+).....				144,862	385,090
B. Collections (-).....				-3,952	-4,010

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,105,848	3,105,848			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18,007	2,320	7,686
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,164	9,164		7,159	821
2. Receivables from Federal sources.....	3,494	3,494		-6,692	-779
B. Change in unfilled customer orders:					
1. Advance received.....				387	-1
2. Without advance from Federal sources...	28,286	28,286		-344	1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	7,157	1,197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,146,792	3,146,792	18,011	9,988	8,925

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	816,090	816,090	4	904	1,389
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,686	12,686		430	42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	266,424	266,424			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,051,593	2,051,593			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18,007	8,654	7,494
11. Total Status Of Budgetary Resources.....	3,146,792	3,146,792	18,011	9,988	8,925
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-9	575,875	30,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,494	-3,494		-26,629	-18,505
B. Unfilled customer orders					
1. Federal sources without advance.....	-28,286	-28,286		301	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	287,172	287,172		266,511	36,301
D. Accounts payable.....	65,756	65,756	-9	29,660	1,548
15. Outlays:					
A. Disbursements (+).....	475,848	475,848		307,244	11,806
B. Collections (-).....	-9,164	-9,164		-7,546	-820

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,514	29,631	20,439	10,080	25,128
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,760				
2. Receivables from Federal sources.....	-2,414			-1	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,515				
2. Without advance from Federal sources...	1,515				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	848	268	2,541	120	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,708	29,898	22,979	10,200	25,128

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	44			19
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,643	29,854	22,979	10,200	25,110
11. Total Status Of Budgetary Resources.....	24,708	29,898	22,979	10,200	25,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,511	19,610	26,105	11,730	2,681
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,166	-1,194	1	-30	96
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,143	15,813	18,270	6,277	
D. Accounts payable.....	-2,362	3,856	4,875	5,364	2,604
15. Outlays:					
A. Disbursements (+).....	2,012	912	418		
B. Collections (-).....	-245				

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,105,848
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,952	28,546	87,528	263,831	263,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9,740	18,904
2. Receivables from Federal sources.....				-9,886	-6,392
B. Change in unfilled customer orders:					
1. Advance received.....				-1,129	-1,129
2. Without advance from Federal sources...				1,172	29,458
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7			12,142	12,142
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,959	28,546	87,528	275,870	3,422,662

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and maintenance, Air National Guard
 OMB Acct: 007-10-3840
 Tres Acct: 57-3840

Contacts: Mike Conkey
 (303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		44	1	2,470	818,560
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				472	13,158
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					266,424
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,051,593
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,959	28,502	87,527	272,929	272,929
11. Total Status Of Budgetary Resources.....	9,959	28,546	87,528	275,870	3,422,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149	-166	-62,858	617,767	617,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	53	-131	4,587	-47,918	-51,412
B. Unfilled customer orders					
1. Federal sources without advance.....				301	-27,985
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	44		364,370	651,542
D. Accounts payable.....	78	-35	-67,444	-21,865	43,891
15. Outlays:					
A. Disbursements (+).....				322,392	798,240
B. Collections (-).....				-8,611	-17,775

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee financing account
 OMB Acct: 007-10-4168
 Tres Acct: 97-4168

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,739	2,739	2,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,739	2,739	2,739

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee financing account
 OMB Acct: 007-10-4168
 Tres Acct: 97-4168

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,739	2,739	2,739
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,739	2,739	2,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery
 OMB Acct: 007-10-5193
 Tres Acct: 97-5193

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	308	308	308
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	308	308	308

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,127

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery
OMB Acct: 007-10-5193
Tres Acct: 97-5193

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 240,473 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas military facility investment recovery
 OMB Acct: 007-10-5193
 Tres Acct: 97-5193

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5	5	5
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	258	258	258
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	308	308	308
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,740	2,740	2,740
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,464	4,464	4,464
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+).....	98	98	98
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee program account
 OMB Acct: 007-10-5336
 Tres Acct: 97-5336

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	104	104	104
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	104	104	104

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense export loan guarantee program account
 OMB Acct: 007-10-5336
 Tres Acct: 97-5336

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104	104	104
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	104	104	104
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 17-5185

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,827	15,827	15,827
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,829	40,829	40,829

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 17-5185

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40,829	40,829	40,829
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,829	40,829	40,829
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,126	52,126	52,126
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,696	48,696	48,696
D. Accounts payable.....	-2,750	-2,750	-2,750
15. Outlays:			
A. Disbursements (+).....	6,178	6,178	6,178
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5098

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	90,082	90,082	90,082
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,701	3,701	3,701
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	93,782	93,782	93,782

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5098

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,351	7,351	7,351
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	86,432	86,432	86,432
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	93,782	93,782	93,782
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,103	10,103	10,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,084	8,084	8,084
D. Accounts payable.....	3,047	3,047	3,047
15. Outlays:			
A. Disbursements (+).....	2,622	2,622	2,622
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5194

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4	4	4

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5194

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5286

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	120	120	120
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	180	180	180

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 21-5286

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....	120	120	120
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	180	180	180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-1	-1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	25	25	25
15. Outlays:			
A. Disbursements (+).....	-26	-26	-26
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 97-5188

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,001	1,001	1,001
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	126	126	126
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,001	1,001	1,001

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,140

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5188

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 2,137,034 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 97-5188

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23	23	23
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,001	1,001	1,001
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,001	1,001	1,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	89	89	89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	717	717	717
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+).....	76	76	76
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 97-5189

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,172	2,172	2,172
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,172	2,172	2,172

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,143

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5189

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 77,221 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds
 OMB Acct: 007-10-9922
 Tres Acct: 97-5189

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	49	49	49
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,123	2,123	2,123
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,172	2,172	2,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,401	2,401	2,401
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	247	247	247
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,769	1,769	1,769
D. Accounts payable.....	261	261	261
15. Outlays:			
A. Disbursements (+).....	419	419	419
B. Collections (-).....	-1	-1	-1

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-5186

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-13	-13	-13
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-13	-13	-13

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-5186

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-13	-13	-13
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-13	-13	-13
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-13	-13	-13
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-5187

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13	13	13
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,114	1,114	1,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,126	1,126	1,126

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,148

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5187

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,126	1,126	1,126
11. Total Status Of Budgetary Resources.....	1,126	1,126	1,126
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,149

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5441

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Allied contributions and cooperation account
 OMB Acct: 007-10-9927
 Tres Acct: 97-5441

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-64,746	-64,746	-64,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-64,746	-64,746	-64,746
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,685,658	842,660	804,251		92,119,790
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-765,831				-211,378
E. Other.....	120				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,407,036			304,658	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-131				826,495
2. Receivables from Federal sources.....	131				900,507
B. Change in unfilled customer orders:					
1. Advance received.....					45,549
2. Without advance from Federal sources...					3,477,167
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					548,437
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,482			493	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-32,792
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,343,311	842,660	804,251	305,151	97,673,776

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	76,505	26,472	281,108	7,972	26,870,147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,510,907
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,265,540	816,188	523,143	297,179	22,004,847
2. Anticipated.....	120				327,426
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,384,406
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,126				
11. Total Status Of Budgetary Resources.....	2,343,311	842,660	804,251	305,151	101,097,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129,406			381,463	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	294				-901,431
B. Unfilled customer orders					
1. Federal sources without advance.....	101				-3,476,245
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	541,107	26,439	282,141	335,529	14,360,267
D. Accounts payable.....	-76,695		-2,309	1,334	2,627,047
15. Outlays:					
A. Disbursements (+).....	109,095	32	1,276	52,079	12,393,738
B. Collections (-).....	131				-872,043

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			95,452,359		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-977,209		
E. Other.....			120		
2. Unobligated balance:					
A. Brought forward, October 1.....	86,906	6,852	1,805,452	509,919	250,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	-8	826,367		1,405,437
2. Receivables from Federal sources.....	-11	8	900,635		-639,897
B. Change in unfilled customer orders:					
1. Advance received.....			45,549		-36,329
2. Without advance from Federal sources...			3,477,167		-644,327
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			548,437		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,250	2,731	22,956	6	790,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-32,792		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,156	9,583	102,068,888	509,925	1,126,555

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,210	2,834	27,276,248	15,125	562,236
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,510,907	18	173,664
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	78,946	6,749	25,992,592	1,897	
2. Anticipated.....			327,546		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			49,384,406		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,126	492,886	390,656
11. Total Status Of Budgetary Resources.....	90,156	9,583	105,492,844	509,925	1,126,555
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319,445	93,576	923,890	76,847	22,111,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	12	20	-901,105	363	-1,869,467
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,476,144	-82	-1,601,588
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	239,448	65,617	15,850,548	41,168	16,226,338
D. Accounts payable.....	17,524	16,274	2,583,175	50,537	-413,543
15. Outlays:					
A. Disbursements (+).....	70,432	11,760	12,638,412		10,998,619
B. Collections (-).....	-11	8	-871,915		-1,369,108

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,009	681	376,700	5,850	2,591
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			135,865		
2. Receivables from Federal sources.....			-80,945		
B. Change in unfilled customer orders:					
1. Advance received.....			6,859		
2. Without advance from Federal sources...			-71,218		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,576	166	148,761	126	1,344
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41,585	847	516,022	5,976	3,935

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,345	-31	100,176	27	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			22,049		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,241	877	393,795	5,949	3,935
11. Total Status Of Budgetary Resources.....	41,585	847	516,022	5,976	3,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	282,096	46,458	3,895,608	6,550	48,447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27	-8	-1,929,482		-10
B. Unfilled customer orders					
1. Federal sources without advance.....			-556,720		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204,743	41,328	4,310,101	7,270	40,577
D. Accounts payable.....	38,764	166	1,256,473	-3,616	4,872
15. Outlays:					
A. Disbursements (+).....	42,330	4,775	940,864	2,796	1,663
B. Collections (-).....			-142,724		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	488,026	116	3,040	639,659	8,413
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,870			20,171	
2. Receivables from Federal sources.....	-90,359			-68,395	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,448			-137	
2. Without advance from Federal sources...	37,162			44,022	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	95,989		243	65,164	27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	580,240	116	3,283	700,485	8,440

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	56,127	15	4	21,040	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,227			3,501	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	517,893	101	3,279	675,944	8,440
11. Total Status Of Budgetary Resources.....	580,240	116	3,283	700,485	8,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,010,219	2,743	68,101	1,787,133	7,564
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-410,942			-444,506	2
B. Unfilled customer orders					
1. Federal sources without advance.....	-262,690			-272,370	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,378,749	9,178	15,843	2,353,380	6,614
D. Accounts payable.....	321,830	-6,551	19,118	-66,709	918
15. Outlays:					
A. Disbursements (+).....	2,831	132	32,901	201,086	3
B. Collections (-).....	-49,423			-20,035	

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,571	3	674,954	66,899	1,909
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			35,900		
2. Receivables from Federal sources.....			-206,161		
B. Change in unfilled customer orders:					
1. Advance received.....			-593		
2. Without advance from Federal sources...			160,933		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118		71,427	2,134	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,689	3	736,460	69,032	1,909

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	93 / 95	92 / 95	/ 94	93 / 94	92 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,261		18,945	2,015	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8,965		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	429	3	708,551	67,016	1,909
11. Total Status Of Budgetary Resources.....	1,689	3	736,460	69,032	1,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,350		714,151	104,670	890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9		-100,921	-62	
B. Unfilled customer orders					
1. Federal sources without advance.....			-316,952		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,744		1,762,311	90,932	893
D. Accounts payable.....	15,524		-642,907	9,998	-53
15. Outlays:					
A. Disbursements (+).....	1,216		14,327	3,684	50
B. Collections (-).....			-35,307		

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	205,926	379,147	80	421,844	330,737
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,986	-968			
2. Receivables from Federal sources.....	-2,471	-204			-12
B. Change in unfilled customer orders:					
1. Advance received.....	-1,986	-16			
2. Without advance from Federal sources...	1,757	691			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	379			7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205,591	378,649	80	421,850	330,725

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,870	-2,338		-2,621	-1,161
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	359	1,374		387	138
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	210,102	379,614	80	424,084	331,748
11. Total Status Of Budgetary Resources.....	205,591	378,649	80	421,850	330,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,221	247,619	122	65,183	120,628
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,355	-25,891		-279,245	-4,175
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,064	-1,652		-29	-50
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	68,933	75,779		69,231	39,211
D. Accounts payable.....	31,533	198,916	122	272,985	84,629
15. Outlays:					
A. Disbursements (+).....		-984			
B. Collections (-).....		984			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			95,452,359
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-977,209
E. Other.....			120
2. Unobligated balance:			
A. Brought forward, October 1.....	492,927	4,881,830	6,687,282
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,649,261	2,475,628
2. Receivables from Federal sources.....		-1,088,444	-187,809
B. Change in unfilled customer orders:			
1. Advance received.....		-33,650	11,899
2. Without advance from Federal sources...		-470,980	3,006,187
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			548,437
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,198,310	1,221,266
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-32,792
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	492,927	6,136,324	108,205,212

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: BUREAU TOTAL
 OMB Acct: 007-10-
 Tres Acct:

	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,040	790,255	28,066,503
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1	216,683	2,727,590
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		1,897	25,994,489
2. Anticipated.....			327,546
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			49,384,406
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	493,967	5,127,499	5,128,625
11. Total Status Of Budgetary Resources.....	492,927	6,136,324	111,629,168
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-147,421	31,606,257	32,530,147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	7,627	-5,076,036	-5,977,141
B. Unfilled customer orders			
1. Federal sources without advance.....	-4	-3,013,201	-6,489,345
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,757	27,820,080	43,670,628
D. Accounts payable.....	-175,838	997,168	3,580,343
15. Outlays:			
A. Disbursements (+).....		12,246,293	24,884,705
B. Collections (-).....		-1,615,613	-2,487,528

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,939,033		8,000		1,947,033
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	23,518				23,518
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		454,106		135,263	589,369
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,723	11,429		698	10,404
2. Receivables from Federal sources.....	2,189	-15,490		1,428	-11,873
B. Change in unfilled customer orders:					
1. Advance received.....	4,075	-1,018		-1,330	1,727
2. Without advance from Federal sources...	8,952	5,205		-2,340	11,817
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	79,352				79,352
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		101,790		135,837	237,627
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-137				-137
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,055,259	556,022	8,000	269,556	2,888,837

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,166

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/01 Ln 9A1 This Line includes 252,732,540 of Outstanding Commitments.
99/01 Ln 14A Abnormal Balance was caused by Undistributed Collections.
99/01 Ln 14B1 This Line does not include 4,074,794 of Orders Received with Advances (Unearned Revenues).
99/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1 This Line includes 120,021,761 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include 68,081,906 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 9A1 This Line includes 57,249,635 of Outstanding Commitments.
97/99 Ln 14B1 This Line does not include 8,795,102 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	224,256	176,241		124,794	525,291
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	67	12,149		625	12,841
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,751,584	367,632	8,000	144,138	2,271,354
2. Anticipated.....	79,352				79,352
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,055,259	556,022	8,000	269,556	2,888,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		959,238		560,745	1,519,983
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,189	-48,395		-2,199	-52,783
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,952	-34,964		-5,528	-49,444
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	199,711	969,865		507,040	1,676,616
D. Accounts payable.....	-6,991	-64,477	-52	-84,718	-156,238
15. Outlays:					
A. Disbursements (+).....	31,603	234,094	52	136,644	402,393
B. Collections (-).....	-2,352	-10,411		632	-12,131

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,851	6,589	6,456	200	4,891
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			222		349
2. Receivables from Federal sources.....			224		-272
B. Change in unfilled customer orders:					
1. Advance received.....			-220		-77
2. Without advance from Federal sources...			-228		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			78,207		1,968
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,851	6,589	84,661	200	6,858

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,169

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
96/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/98 Ln 14B1 This Line does not include 664,030 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C This Line includes the net of -1,097,317 for Advances, Prepayments, and Refund Due.
95/97 Ln 14B1 This Line does not include 206,656 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C This Line includes the net of -2,351,920 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			77,357		355
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			44		5
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,851				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,589	7,261	200	6,498
11. Total Status Of Budgetary Resources.....	49,851	6,589	84,661	200	6,858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,229	1,164	380,898	5,360	154,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-553	66	704
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,661		-943
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		873	376,151	3,296	177,619
D. Accounts payable.....	-15,229	28	-118,947	-618	-44,914
15. Outlays:					
A. Disbursements (+).....		262	125,105	2,616	20,925
B. Collections (-).....			-2		-272

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,753	26,382	28,852	13,119	18,630
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138				
2. Receivables from Federal sources.....	-137	51	22		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-51	-22		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174	771	2,701		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,927	27,153	31,553	13,119	18,630

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,172

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

94/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
94/96 Ln 14B1 This Line does not include 258,964 of Orders Received with Advances (Unearned Revenues).
94/96 Ln 14C This Line includes the net of -770,913 for Advances, Prepayments, and Refund Due.
94/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14B1 This Line does not include 160,093 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14C This Line includes the net of -3,198,282 for Advances, Prepayments, and Refund Due.
92/94 Ln 14B1 This Line does not include 36,089 of Orders Received with Advances (Unearned Revenues).
92/94 Ln 14C This Line includes the net of -536,947 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	961	500	1,075		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,966	26,653	30,477	13,119	18,630
11. Total Status Of Budgetary Resources.....	6,927	27,153	31,553	13,119	18,630
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,761	134,014	94,572	932	-792
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-542	996	-4,251	-7,972	-18,747
B. Unfilled customer orders					
1. Federal sources without advance.....	-40	-21	-429		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,024	98,852	91,341		
D. Accounts payable.....	-17,650	22,532	926	8,904	17,955
15. Outlays:					
A. Disbursements (+).....	4,895	11,385	5,360		
B. Collections (-).....	-138				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,947,033
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				23,518
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	16,028	26,711	204,462	793,831
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			709	11,113
2. Receivables from Federal sources.....			-112	-11,985
B. Change in unfilled customer orders:				
1. Advance received.....			-297	1,430
2. Without advance from Federal sources...			-302	11,515
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				79,352
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			83,821	321,448
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-137
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	16,028	26,711	288,280	3,177,117

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,175

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

88/90 Ln 14A Abnormal Balance was caused by Undistributed Collections.
88/90 Ln 14B1 This Line does not include 149,110 of Orders Received with Advances (Unearned Revenues).
88/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide
 OMB Acct: 007-15-0300
 Tres Acct: 97-0300

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			80,248	605,539
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			49	12,890
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			49,851	2,321,205
2. Anticipated.....				79,352
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	16,028	26,711	158,132	158,132
11. Total Status Of Budgetary Resources.....	16,028	26,711	288,280	3,177,117
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-26,490	-1,809	779,108	2,299,091
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-6,323		-36,622	-89,405
B. Unfilled customer orders				
1. Federal sources without advance.....	-299		-3,393	-52,837
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			814,156	2,490,772
D. Accounts payable.....	-19,867	-1,809	-168,689	-324,927
15. Outlays:				
A. Disbursements (+).....			170,548	572,941
B. Collections (-).....			-412	-12,543

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	357,500			357,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		276,946	124,803	401,749	53,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,778	10,334	14,112	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	357,500	280,723	135,138	773,361	53,365

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,178

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/01 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/00 Ln 9A1 This Line includes 99,530,047 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 44,637,102 of Outstanding Commitments.
97/99 Ln 14C This Line includes the net of -55,100 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		60,850	38,301	99,151	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	357,500	219,874	96,836	674,210	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					53,365
11. Total Status Of Budgetary Resources.....	357,500	280,723	135,138	773,361	53,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		289,484	318,818	608,302	8,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29	329,559	345,010	674,598	
D. Accounts payable.....	2,099	-24,585	-84,943	-107,429	8,766
15. Outlays:					
A. Disbursements (+).....	-2,128	41,582	86,717	126,171	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,160	1,166	4,769	28,138	50,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60,950	12,862	10	11,057	3,463
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,110	14,028	4,778	39,195	53,549

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,181

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

96/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	60,919	13,202	81	11,214	1,658
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,190	826	4,697	27,981	51,891
11. Total Status Of Budgetary Resources.....	62,110	14,028	4,778	39,195	53,549
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	166,587	49,209	82,485	-29,456	87,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-350	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,716	80,935	26,553	54,405	131,131
D. Accounts payable.....	-18,372	-46,694	35,976	-88,152	-46,878
15. Outlays:					
A. Disbursements (+).....	24,212	15,308	20,027	4,798	1,033
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,348	1,439	25,024		176,495
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					88,342
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,348	1,439	25,024		264,836

90/92 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National guard and reserve equipment
 OMB Acct: 007-15-0350
 Tres Acct: 97-0350

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					87,074
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,348	1,439	25,024		177,761
11. Total Status Of Budgetary Resources.....	11,348	1,439	25,024		264,836
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,620	27,040	-5,422	20,005	428,925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-350
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					453,740
D. Accounts payable.....	22,620	27,040	-5,422	20,005	-91,111
15. Outlays:					
A. Disbursements (+).....					65,378
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,185

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	357,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	578,244
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	102,454
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,038,197

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,186

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	186,225
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	674,210
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	177,761
11. Total Status Of Budgetary Resources.....	1,038,197
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,037,227
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-350
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,128,338
D. Accounts payable.....	-198,540
15. Outlays:	
A. Disbursements (+).....	191,549
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases
 OMB Acct: 007-15-0360
 Tres Acct: 97-0360

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,242	24,242			1,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	1			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,243	24,243			1,829

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,188

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 7,027,462 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Defense production act purchases
 OMB Acct: 007-15-0360
 Tres Acct: 97-0360

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,102	5,102			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,141	19,141			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,829
11. Total Status Of Budgetary Resources.....	24,243	24,243			1,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,917	3,917	7,672	5,708	309
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45,807	45,807			
D. Accounts payable.....	-3,052	-3,052	7,672	5,708	309
15. Outlays:					
A. Disbursements (+).....	7,131	7,131			
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,190

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,829	26,071
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		1
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,829	26,072

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,191

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		5,102
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		19,141
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,829	1,829
11. Total Status Of Budgetary Resources.....	1,829	26,072
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,689	17,606
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		45,807
D. Accounts payable.....	13,689	10,637
15. Outlays:		
A. Disbursements (+).....		7,131
B. Collections (-).....		

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Coastal defense augmentation
 OMB Acct: 007-15-0380
 Tres Acct: 17-0380

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,408	1,408	1,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,408	1,408	1,408

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Coastal defense augmentation
 OMB Acct: 007-15-0380
 Tres Acct: 17-0380

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,408	1,408	1,408
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,408	1,408	1,408
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,788	55,788	55,788
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62,590	62,590	62,590
D. Accounts payable.....	-6,807	-6,807	-6,807
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	996	115,225	172,116	488,813	777,150
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				5,000	5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	996	115,225	172,116	493,813	782,150

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 21-0390

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,168	99,725	101,893
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	996	115,225	169,948	389,088	675,257
2. Anticipated.....				5,000	5,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	996	115,225	172,116	493,813	782,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			2,129	91,975	94,104
D. Accounts payable.....			20	1,505	1,525
15. Outlays:					
A. Disbursements (+).....			19	6,245	6,264
B. Collections (-).....					

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
(317) 542-2572 / 699-2572

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	777,150
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	782,150

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,197

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	101,893
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	675,257
2. Anticipated.....	5,000
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	782,150
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	94,104
D. Accounts payable.....	1,525
15. Outlays:	
A. Disbursements (+).....	6,264
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		19,915		5,757	409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,243		4,110	7,144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		21,158		9,868	7,553

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,988		8,614	2,807
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		13,169		1,254	4,746
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		21,158		9,868	7,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,500	50,923		46,424	161,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,834	58,714		51,224	160,151
D. Accounts payable.....	626	-1,460	-1	-8,394	-5,896
15. Outlays:					
A. Disbursements (+).....	41	414	1	8,097	3,288
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,081	17	1	1	7,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,497	13,351	305	75,153	1,069
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,579	13,368	306	75,154	8,312

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,201

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,409	13,116	305	70,994	1,052
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,169				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		227	1	4,159	7,261
11. Total Status Of Budgetary Resources.....	38,579	13,368	306	75,154	8,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261,727	211,620	30,781	177,589	52,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,150			-454
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,431			-139
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	271,923	224,720	27,449	194,531	53,888
D. Accounts payable.....	-15,125	-80,941	-7,839	-25,558	-7,249
15. Outlays:					
A. Disbursements (+).....	11,841	71,211	11,171	4,458	6,132
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51		367	33	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	38,756	1,300	17	1,910
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52	38,756	1,668	50	1,913

96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	31,072	1,292	17	1,593
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	51	7,685	376	33	320
11. Total Status Of Budgetary Resources.....	52	38,756	1,668	50	1,913
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,584	75,363	14,803	955	5,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	852	87,477	14,335	291	5,880
D. Accounts payable.....	8,654	-37,826	-813	319	-580
15. Outlays:					
A. Disbursements (+).....	2,079	18,028	1,274	346	-85
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,038	20	5,922	5,672	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	79	5,368	941	183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,042	99	11,291	6,613	204

/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		79	4,339	934	183
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,042	20	6,952	5,678	20
11. Total Status Of Budgetary Resources.....	1,042	99	11,291	6,613	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,111	-311	44,409	1,618	1,757
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,110	79	48,452	1,195	183
D. Accounts payable.....	-1,780	-960	-6,738	354	1,573
15. Outlays:					
A. Disbursements (+).....	777	569	1,666	63	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	92 / 94	/ 92	91 / 92	/ 91	89 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	3,067	1,153	568	143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	757				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,039	3,067	1,153	568	143

92/94 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	92 / 94	/ 92	91 / 92	/ 91	89 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	635				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	403	3,067	1,153	568	143
11. Total Status Of Budgetary Resources.....	1,039	3,067	1,153	568	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11	86	924	264	255
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	659				
D. Accounts payable.....	-792	86	924	264	255
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,216	26,818	52,899
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		139,194	151,691
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,216	166,014	204,593

/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical agents and munitions destruction, Army
 OMB Acct: 007-15-0390
 Tres Acct: 97-0390

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		125,612	145,021
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		25	25
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			19,169
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,216	40,375	40,375
11. Total Status Of Budgetary Resources.....	1,216	166,014	204,593
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,109	666,633	928,360
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,604	-1,604
B. Unfilled customer orders			
1. Federal sources without advance.....		-2,570	-2,570
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		696,101	968,024
D. Accounts payable.....	2,109	-156,538	-171,663
15. Outlays:			
A. Disbursements (+).....		117,689	129,530
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	872,216			872,216	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		99,857	64,937	164,794	4,480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-6,676		-6,676	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	9,400			9,400	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		877	66	943	188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	881,616	94,058	65,003	1,040,677	4,668

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	90,023	9,928	7,886	107,837	702
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	791,593	84,129	57,118	932,840	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,966
11. Total Status Of Budgetary Resources.....	881,616	94,058	65,003	1,040,677	4,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		284,224	183,817	468,041	32,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	80,022	286,460	196,247	562,729	68,309
D. Accounts payable.....	683	-51,377	-48,983	-99,677	-51,878
15. Outlays:					
A. Disbursements (+).....	9,319	58,192	44,373	111,884	16,215
B. Collections (-).....		6,676		6,676	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,631	2,691	20,019	37,425	73,246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1,203			-1,203
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,124	950	10	10	4,282
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,756	2,438	20,029	37,436	76,327

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps
 OMB Acct: 007-15-1109
 Tres Acct: 17-1109

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,764	39		5,334	13,839
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			991		991
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,991	2,399	19,037	32,102	61,495
11. Total Status Of Budgetary Resources.....	11,756	2,438	20,029	37,436	76,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,725	14,024	165	34,970	115,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,536	72,471	-8,511	11,211	198,016
D. Accounts payable.....	-18,927	-58,585	-3,961	-5,144	-138,495
15. Outlays:					
A. Disbursements (+).....	2,755	-773	13,619	34,227	66,043
B. Collections (-).....		1,203			1,203

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,215

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	872,216
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	238,040
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-7,879
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	9,400
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,225
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,117,004

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,216

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	121,676
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	991
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	932,840
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	61,495
11. Total Status Of Budgetary Resources.....	1,117,004
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	583,057
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	760,745
D. Accounts payable.....	-238,172
15. Outlays:	
A. Disbursements (+).....	177,927
B. Collections (-).....	7,879

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,519,709			7,519,709	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		559,198	198,096	757,294	10,785
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,086	225		1,311	5,306
2. Receivables from Federal sources.....	-1,086	-225		-1,311	-5,306
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,916	405,944	419,860	567
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,519,709	573,114	604,040	8,696,863	11,351

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	957,769	149,429	57,019	1,164,217	4,322
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,561,940	423,684	547,021	7,532,645	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7,029
11. Total Status Of Budgetary Resources.....	7,519,709	573,114	604,040	8,696,863	11,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,010,785	3,066,780	8,077,565	418,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,086	2,145	1,059	4,290	30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	836,837	4,574,688	1,910,948	7,322,473	265,298
D. Accounts payable.....	-11,294	15,504	101,455	105,665	-17,544
15. Outlays:					
A. Disbursements (+).....	132,225	554,187	704,394	1,390,806	179,485
B. Collections (-).....	-1,086	-225		-1,311	-5,306

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,255	25,451	85,600	31,788	165,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,306
2. Receivables from Federal sources.....					-5,306
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,336	1,351	1,527	11,204	17,985
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,591	26,802	87,127	42,991	183,862

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Navy
 OMB Acct: 007-15-1506
 Tres Acct: 17-1506

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,908	2,237	4,197	2,576	16,240
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,683	24,566	82,930	40,415	167,623
11. Total Status Of Budgetary Resources.....	15,591	26,802	87,127	42,991	183,862
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	284,165	127,273	103,943	57,486	991,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	582	2	2	3,520	4,136
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	233,206	104,305	95,967	67,910	766,686
D. Accounts payable.....	-9,611	-4,387	-9,556	-28,983	-70,081
15. Outlays:					
A. Disbursements (+).....	59,560	28,239	20,200	6,413	293,897
B. Collections (-).....					-5,306

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,221

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	7,519,709
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	923,173
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,617
2. Receivables from Federal sources.....	-6,617
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	437,845
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,880,725

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,222

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,180,457
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,532,645
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	167,623
11. Total Status Of Budgetary Resources.....	8,880,725
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,068,639
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	8,426
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,089,159
D. Accounts payable.....	35,584
15. Outlays:	
A. Disbursements (+).....	1,684,703
B. Collections (-).....	-6,617

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,207,419			1,207,419	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		134,527	68,464	202,991	13,557
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,462			18,462	10,817
2. Receivables from Federal sources.....	-18,462			-18,462	-10,817
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	73,242			73,242	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		394	3,518	3,912	381
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,280,661	134,921	71,982	1,487,564	13,938

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	387,637	21,858	12,648	422,143	234
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		636	516	1,152	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	819,782	112,428	58,818	991,028	
2. Anticipated.....	73,242			73,242	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					13,704
11. Total Status Of Budgetary Resources.....	1,280,661	134,921	71,982	1,487,564	13,938
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		702,874	601,700	1,304,574	334,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	18,462	911	-39,290	-19,917	22,010
B. Unfilled customer orders					
1. Federal sources without advance.....					-68
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	368,307	643,472	517,509	1,529,288	204,930
D. Accounts payable.....	3,558	6,300	10,446	20,304	28,182
15. Outlays:					
A. Disbursements (+).....	15,773	74,291	122,680	212,744	90,557
B. Collections (-).....	-18,462			-18,462	-10,817

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,680	19,181	40,657	615	51,724
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	205	118	383		4,919
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,885	19,300	41,041	615	56,643

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons procurement, Navy
 OMB Acct: 007-15-1507
 Tres Acct: 17-1507

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	236	968	1,399		1,608
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,649	18,331	39,642	615	55,036
11. Total Status Of Budgetary Resources.....	16,885	19,300	41,041	615	56,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98,004	113,195	69,844		70,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34,030	-8,193	-2,824		286
B. Unfilled customer orders					
1. Federal sources without advance.....	-67	-11			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	116,361	112,678	69,491	1,312	66,033
D. Accounts payable.....	4,244	-7,403	-6,648		-387
15. Outlays:					
A. Disbursements (+).....	11,527	16,974	10,840	-1,312	1,444
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,207,419
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	142,414	345,405
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	10,817	29,279
2. Receivables from Federal sources.....	-10,817	-29,279
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		73,242
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,006	9,918
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	148,422	1,635,986

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,445	426,588
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,152
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		991,028
2. Anticipated.....		73,242
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	143,977	143,977
11. Total Status Of Budgetary Resources.....	148,422	1,635,986
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	686,671	1,991,245
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-22,751	-42,668
B. Unfilled customer orders		
1. Federal sources without advance.....	-146	-146
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	570,805	2,100,093
D. Accounts payable.....	17,988	38,292
15. Outlays:		
A. Disbursements (+).....	130,030	342,774
B. Collections (-).....	-10,817	-29,279

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	483,203			483,203	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		60,371	6,804	67,175	163
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,904			7,904	408
2. Receivables from Federal sources.....	-7,134	9,166		2,032	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		380	1,507	1,887	6,273
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	483,973	69,917	8,311	562,201	6,845

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	61,390	14,894	972	77,256	22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			116	116	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	422,583	55,023	7,223	484,829	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					6,823
11. Total Status Of Budgetary Resources.....	483,973	69,917	8,311	562,201	6,845
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		256,736	115,384	372,120	83,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7,134		-106	7,028	-408
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,515	226,989	86,019	370,523	43,561
D. Accounts payable.....		-2,437	-12,942	-15,379	-4,328
15. Outlays:					
A. Disbursements (+).....	3,875	37,532	41,994	83,401	38,176
B. Collections (-).....	-7,904			-7,904	-408

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			483,203
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,066	1,229	68,404
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		408	8,312
2. Receivables from Federal sources.....			2,032
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	480	6,753	8,640
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,546	8,391	570,592

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Navy and Marine Corps
 OMB Acct: 007-15-1508
 Tres Acct: 17-1508

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,215	1,237	78,493
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			116
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			484,829
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	331	7,154	7,154
11. Total Status Of Budgetary Resources.....	1,546	8,391	570,592
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,803	144,055	516,175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-408	6,620
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,577	110,138	480,661
D. Accounts payable.....	-22,071	-26,399	-41,778
15. Outlays:			
A. Disbursements (+).....	17,032	55,208	138,609
B. Collections (-).....		-408	-8,312

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,017,752			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63		2,359,954	1,184,122	18,391
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	6,017,752	2,359,954	1,184,122	18,391

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,893,155	190,997	137,088	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63	3,124,597	2,168,958	1,047,034	18,391
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	63	6,017,752	2,359,954	1,184,122	18,391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,204		5,064,803	2,843,760	-9,661
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,171	2,883,660	4,770,725	2,673,048	
D. Accounts payable.....	1,368	-1,818	1,228	14,936	-11,225
15. Outlays:					
A. Disbursements (+).....	-9,335	11,313	483,846	292,865	1,564
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	97 / 00	96 / 00	98 / 99	97 / 99	96 / 99
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,700	1,117,851	715		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,700	1,117,854	715		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	97 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		127,636			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,700	990,217	715		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,700	1,117,854	715		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5	2,426,848		8,776	900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5	2,278,482		6,249	144
D. Accounts payable.....		-25,642		1	19
15. Outlays:					
A. Disbursements (+).....		301,642		2,526	737
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,017,752			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	597,470	5,313,266	1,454	342,787	21
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				17,964	
2. Receivables from Federal sources.....				1,215	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-19,179	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,606	4,609		222	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	602,076	11,335,627	1,454	343,009	21

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	53,726	3,402,602		48,015	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	548,350	7,933,025		294,993	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,454		21
11. Total Status Of Budgetary Resources.....	602,076	11,335,627	1,454	343,009	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,516,627	12,887,252		222,732	3,148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-69,781	
B. Unfilled customer orders					
1. Federal sources without advance.....				-71,847	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,304,004	14,959,478		303,339	3,160
D. Accounts payable.....	44,072	22,939	-13	-13,268	
15. Outlays:					
A. Disbursements (+).....	217,670	1,302,828	13	140,047	-12
B. Collections (-).....				-17,964	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

94 / 97	93 / 97	/ 96	95 / 96	94 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	242,324	19	40
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		70		
2. Receivables from Federal sources.....		-15		
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-55		
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		479		
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	242,803	19	40

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	94 / 97	93 / 97	/ 96	95 / 96	94 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		49,849			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,158			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		176,797			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1			19	40
11. Total Status Of Budgetary Resources.....	1	242,803		19	40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	-128,976	3,101	3,770	10,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-468,134			
B. Unfilled customer orders					
1. Federal sources without advance.....		-19,021			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-124	432,568	2,150	3,440	3,222
D. Accounts payable.....	201	-126,936	-31	-274	116
15. Outlays:					
A. Disbursements (+).....		118,145	982	604	6,746
B. Collections (-).....		-70			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	93 / 96	92 / 96	/ 95	94 / 95	92 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,763	116,957	939	218	1,940
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	212			361
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,766	117,169	939	218	2,301

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	93 / 96	92 / 96	/ 95	94 / 95	92 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,599			2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		100,570			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,766		939	218	2,299
11. Total Status Of Budgetary Resources.....	1,766	117,169	939	218	2,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,984	364,158	8,487	15,475	19,866
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		10			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,300	332,718	8,467	12,442	18,038
D. Accounts payable.....	14	-9,941	20	65	991
15. Outlays:					
A. Disbursements (+).....	667	57,758	1	2,967	478
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	91 / 95	/ 94	93 / 94	90 / 94	89 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,993		11,094	102,820	72,916
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	
2. Receivables from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,311		1	1,593	2,947
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	149,304		11,096	104,413	75,863

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37,678			13,756	6,313
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	111,627			90,657	69,550
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11,096		
11. Total Status Of Budgetary Resources.....	149,304		11,096	104,413	75,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,896	24,548	44,166	205,951	245,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				17	10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169,029	24,602	46,831	208,968	247,149
D. Accounts payable.....	-8,067	-54	-2,644	-11,126	-17,863
15. Outlays:					
A. Disbursements (+).....	52,301		-22	20,258	19,162
B. Collections (-).....				-2	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170,968	48,227	22,731	95,044	1,380,256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					18,036
2. Receivables from Federal sources.....					1,198
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-19,234
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	342	1,540	2,787	1,598	13,396
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	171,309	49,767	25,517	96,642	1,393,651

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Shipbuilding and conversion, Navy
 OMB Acct: 007-15-1611
 Tres Acct: 17-1611

Contacts: Irene Hall
 (216) 522-6543

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,086	176	4	31	187,509
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					16,159
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	156,223				1,000,417
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		49,591	25,513	96,611	189,568
11. Total Status Of Budgetary Resources.....	171,309	49,767	25,517	96,642	1,393,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	411,479	76,624	200,383	151,231	2,109,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	164	33	43		-537,638
B. Unfilled customer orders					
1. Federal sources without advance.....					-90,868
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	399,671	168,815	180,012	179,785	2,794,582
D. Accounts payable.....	11,096	-92,474	16,815	-30,321	-283,694
15. Outlays:					
A. Disbursements (+).....	15,292	-1,115	731	201	435,204
B. Collections (-).....					-18,036

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,247

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,017,752
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,693,522
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	18,036
2. Receivables from Federal sources.....	1,198
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-19,234
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	18,005
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,729,278

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,248

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,590,111
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	16,159
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,933,442
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	189,568
11. Total Status Of Budgetary Resources.....	12,729,278
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	14,996,528
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-537,638
B. Unfilled customer orders	
1. Federal sources without advance.....	-90,868
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	17,754,060
D. Accounts payable.....	-260,755
15. Outlays:	
A. Disbursements (+).....	1,738,032
B. Collections (-).....	-18,036

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy
 OMB Acct: 007-15-1810
 Tres Acct: 17-1810

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,060,662			4,060,662	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		385,682	79,873	465,555	9,214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,405	-4,867	-1,001	-3,463	16,859
2. Receivables from Federal sources.....	-2,405	19,069	3,267	19,931	2,817
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-13,091	-2,265	-15,356	-1,323
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	700			700	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,290	3,878	6,168	631
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,061,362	389,082	83,752	4,534,196	28,197

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy
 OMB Acct: 007-15-1810
 Tres Acct: 17-1810

Contacts: Irene Hall
 (216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,227,945	128,186	15,959	1,372,090	1,157
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,294	152	1,446	9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,832,717	259,602	67,641	3,159,960	
2. Anticipated.....	700			700	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					27,031
11. Total Status Of Budgetary Resources.....	4,061,362	389,082	83,752	4,534,196	28,197
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,640,212	703,736	2,343,948	199,130
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,405	54,086	-13,078	43,413	-39,735
B. Unfilled customer orders					
1. Federal sources without advance.....		-20,087	-3,442	-23,529	-9,078
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,183,671	1,327,756	571,711	3,083,138	209,340
D. Accounts payable.....	939	-9,670	-2,318	-11,049	-12,475
15. Outlays:					
A. Disbursements (+).....	43,336	409,341	162,095	614,772	50,120
B. Collections (-).....	-2,405	4,867	1,001	3,463	-16,859

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy
 OMB Acct: 007-15-1810
 Tres Acct: 17-1810

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,764	12,632	29,957	22,023	87,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,466	-10	-428		14,955
2. Receivables from Federal sources.....	1,465	-8	432		4,706
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1	18	-4		-1,308
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,194	338	1,492	27,170	31,825
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,957	12,969	31,449	49,194	137,766

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Navy
 OMB Acct: 007-15-1810
 Tres Acct: 17-1810

Contacts: Irene Hall
 (216) 522-6543

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	796	4,620	2,701	26,367	35,641
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,161	8,349	28,748	22,827	102,116
11. Total Status Of Budgetary Resources.....	15,957	12,969	31,449	49,194	137,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	249,823	102,830	98,006	121,861	771,650
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,179	-26,066	-9,196	-5,191	-87,367
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,063	-465	-5,342	-2,586	-18,534
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	214,153	101,517	14,635	126,403	666,048
D. Accounts payable.....	11,432	898	94,235	-6,740	87,350
15. Outlays:					
A. Disbursements (+).....	29,615	31,217	4,455	9,171	124,578
B. Collections (-).....	1,466	10	428		-14,955

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,253

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,060,662
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	553,145
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	11,492
2. Receivables from Federal sources.....	24,637
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-16,664
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	700
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	37,993
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,671,962

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,254

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,407,731
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,455
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,159,960
2. Anticipated.....	700
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	102,116
11. Total Status Of Budgetary Resources.....	4,671,962
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,115,598
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-43,954
B. Unfilled customer orders	
1. Federal sources without advance.....	-42,063
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,749,186
D. Accounts payable.....	76,301
15. Outlays:	
A. Disbursements (+).....	739,350
B. Collections (-).....	-11,492

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,384,268			1,384,268	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		180,992	54,959	235,951	210
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		12	449	461	-90
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-12	-449	-461	90
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	13,600			13,600	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,823	35,452	50,275	32,577
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,397,868	195,815	90,411	1,684,094	32,787

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,256

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 695,943,433 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 97,507,418 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 23,393,921 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	156,283	34,888	39,096	230,267	32,689
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,564		1,564	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,227,985	159,363	51,314	1,438,662	
2. Anticipated.....	13,600			13,600	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					98
11. Total Status Of Budgetary Resources.....	1,397,868	195,815	90,411	1,684,094	32,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		779,149	361,401	1,140,550	161,572
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-183	-1,927	-2,110	-59
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,103	-3,822	-9,925	-802
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	123,510	442,330	254,911	820,751	107,121
D. Accounts payable.....	9,917	108,720	31,630	150,267	27,368
15. Outlays:					
A. Disbursements (+).....	22,856	256,014	84,253	363,123	28,055
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	774	2,784	3,245	13,629	20,642
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-5	-28	-17		-140
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5	28	17		140
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,692	44,141	31,069	34,506	151,985
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,465	46,925	34,314	48,135	172,626

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Army
 OMB Acct: 007-15-2031
 Tres Acct: 21-2031

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,957	44,049	30,264	34,325	150,284
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	202		430		632
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,307	2,876	3,621	13,811	21,713
11. Total Status Of Budgetary Resources.....	10,465	46,925	34,314	48,135	172,626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,182	62,393	73,585	22,398	378,130
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	-247	17		-287
B. Unfilled customer orders					
1. Federal sources without advance.....	-146	-274	-175	-1	-1,398
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,226	105,069	53,347	22,791	291,554
D. Accounts payable.....	38,103	-45,175	15,242	894	36,432
15. Outlays:					
A. Disbursements (+).....	16,464	2,929	4,779	-1,468	50,759
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,260

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,384,268
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	256,593
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	321
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-321
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	13,600
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	202,260
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,856,720

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,261

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	380,551
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,196
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,438,662
2. Anticipated.....	13,600
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	21,713
11. Total Status Of Budgetary Resources.....	1,856,720
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,518,680
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,397
B. Unfilled customer orders	
1. Federal sources without advance.....	-11,323
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,112,305
D. Accounts payable.....	186,699
15. Outlays:	
A. Disbursements (+).....	413,882
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,222,335			1,222,335	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98,207	44,699	142,906	540
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17	1,285	1,302	
2. Receivables from Federal sources.....		4,139	-723	3,416	38
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,868	-5,878	-561	6,429	-38
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	150,632			150,632	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,427	2,639	6,066	54
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-12,800		-12,800	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,385,835	87,113	47,338	1,520,286	593

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,263

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 348,623,986 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 33,621,631 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 20,450,013 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	107,200	4,989	10,549	122,738	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	672	4,253	3,779	8,704	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,127,331	77,870	33,010	1,238,211	
2. Anticipated.....	150,632			150,632	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					588
11. Total Status Of Budgetary Resources.....	1,385,835	87,113	47,338	1,520,286	593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		579,472	483,860	1,063,332	126,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9,249	-1,376	-10,625	-1,336
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,868	-72,752	-24,238	-109,858	5,506
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,452	547,917	349,863	1,005,232	53,111
D. Accounts payable.....	83	51,625	71,169	122,877	22,926
15. Outlays:					
A. Disbursements (+).....	337	69,484	101,415	171,236	45,905
B. Collections (-).....		-17	-1,285	-1,302	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,895	2,354	6,776	13,900	25,465
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	2,320	-145		-39	2,174
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,320	145		30	-2,183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	400	3,675	497	293	4,919
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,296	6,028	7,273	14,183	30,373

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Army
 OMB Acct: 007-15-2032
 Tres Acct: 21-2032

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	509	2,407	400	286	3,608
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,787	3,621	6,873	13,897	26,766
11. Total Status Of Budgetary Resources.....	2,296	6,028	7,273	14,183	30,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,722	23,414	15,254	9,751	213,301
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	387	171	39	-741
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,631	-4,470	-1,087	-742	-4,424
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,465	20,177	10,493	2,559	116,805
D. Accounts payable.....	4,927	5,693	3,637	6,615	43,798
15. Outlays:					
A. Disbursements (+).....	7,071	359	1,943	1,284	56,562
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,267

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,222,335
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	168,371
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,302
2. Receivables from Federal sources.....	5,590
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	4,246
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	150,632
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,985
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-12,800
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,550,659

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,268

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	126,346
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,704
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,238,211
2. Anticipated.....	150,632
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,766
11. Total Status Of Budgetary Resources.....	1,550,659
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,276,633
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,366
B. Unfilled customer orders	
1. Federal sources without advance.....	-114,282
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,122,037
D. Accounts payable.....	166,675
15. Outlays:	
A. Disbursements (+).....	227,798
B. Collections (-).....	-1,302

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,544,340			1,544,340	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		240,696	50,389	291,085	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-3	-3	
2. Receivables from Federal sources.....		1,548	956	2,504	-6
B. Change in unfilled customer orders:					
1. Advance received.....		24		24	
2. Without advance from Federal sources...	19,798	-2,952	-958	15,888	6
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	12,902			12,902	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,529	4,421	17,950	367
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-6,700		-6,700	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,577,040	246,146	54,806	1,877,992	382

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,270

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 252,751,841 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 49,322,768 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -28,791 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 9A1 This Line includes 14,608,128 of Outstanding Commitments.
97/99 Ln 14B1 This Line does not include -42,626 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14B1 This Line does not include -33,613 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	411,071	40,637	14,933	466,641	278
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	428	2,139	403	2,970	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,152,639	203,370	39,471	1,395,480	
2. Anticipated.....	12,902			12,902	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					100
11. Total Status Of Budgetary Resources.....	1,577,040	246,146	54,806	1,877,992	382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		814,872	566,305	1,381,177	154,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,545	-2,980	-6,525	87
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,798	-14,768	-7,853	-42,419	-954
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	401,332	708,033	265,200	1,374,565	106,697
D. Accounts payable.....	199	46,877	121,716	168,792	-7,373
15. Outlays:					
A. Disbursements (+).....	9,967	108,926	201,138	320,031	56,416
B. Collections (-).....		-24	3	-21	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,664	3,062	5,005	4,958	16,704
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-22	-17	-109	2,888	2,734
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	22	17	109	-2,888	-2,734
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	207	382	307	695	1,958
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,871	3,443	5,312	5,653	18,661

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,273

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/97 Ln 14B1 This Line does not include -138,618 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14B1 This Line does not include -26,308 of Orders Received with Advances (Unearned Revenues).
92/94 Ln 14B1 This Line does not include -19,662 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of weapons and tracked combat vehicles, Army
 OMB Acct: 007-15-2033
 Tres Acct: 21-2033

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	298	305	653	1,543
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		40			44
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,862	3,106	5,006	5,000	17,074
11. Total Status Of Budgetary Resources.....	3,871	3,443	5,312	5,653	18,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,007	11,885	11,314	40,246	258,411
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	21	14	226	732	1,080
B. Unfilled customer orders					
1. Federal sources without advance.....	-662	-302	-734	-1,703	-4,355
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,973	14,829	7,552	38,939	184,990
D. Accounts payable.....	10,297	-90	-919	2,085	4,000
15. Outlays:					
A. Disbursements (+).....	13,179	-2,611	5,188	152	72,324
B. Collections (-).....					

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,544,340
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	307,789
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-3
2. Receivables from Federal sources.....	5,238
B. Change in unfilled customer orders:	
1. Advance received.....	24
2. Without advance from Federal sources...	13,154
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	12,902
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	19,908
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-6,700
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,896,653

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,276

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	468,184
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,014
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,395,480
2. Anticipated.....	12,902
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,074
11. Total Status Of Budgetary Resources.....	1,896,653
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,639,588
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,445
B. Unfilled customer orders	
1. Federal sources without advance.....	-46,774
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,559,555
D. Accounts payable.....	172,792
15. Outlays:	
A. Disbursements (+).....	392,355
B. Collections (-).....	-21

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,062,955			1,062,955	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		149,092	43,217	192,309	1,409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	380	266	3	649	
2. Receivables from Federal sources.....	-380	170	32	-178	467
B. Change in unfilled customer orders:					
1. Advance received.....	228	327		555	
2. Without advance from Federal sources...	1,865	-758	185	1,292	-467
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	433,997			433,997	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20,551	11,412	31,963	3,204
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,499,045	169,648	54,850	1,723,543	4,613

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,278

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 194,735,103 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -228,352 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 54,266,986 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -698,744 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 14C This Line includes the net of -90,121,195 for Advances, Prepayments, and Refund Due.
97/99 Ln 9A1 This Line includes 6,471,802 of Outstanding Commitments.
97/99 Ln 14B1 This Line does not include -18,321 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 14C This Line includes the net of -3,883,772 for Advances, Prepayments, and Refund Due.
96/98 Ln 14B1 This Line does not include -10,975 of Orders Received with Advances (Unearned Revenues).
96/98 Ln 14C This Line includes the net of -18,594,196 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,498	27,318	12,367	72,183	2,796
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		427	282	709	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,032,550	141,903	42,200	1,216,653	
2. Anticipated.....	433,997			433,997	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,817
11. Total Status Of Budgetary Resources.....	1,499,045	169,648	54,850	1,723,543	4,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		452,713	449,320	902,033	198,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	380	-223	-294	-137	-645
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,865	-3,422	-2,067	-7,354	-1,061
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,539	465,234	328,570	825,343	133,758
D. Accounts payable.....	3	17,815	8,851	26,669	13,275
15. Outlays:					
A. Disbursements (+).....	956	-18,909	115,280	97,327	52,295
B. Collections (-).....	-609	-593	-3	-1,205	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,643	6,022	26,373	5,054	41,501
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	334				801
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-334				-801
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,512	8,797	263	37	16,813
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,155	14,819	26,636	5,092	58,315

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,281

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/97 Ln 14B1 This Line does not include -17,321 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C This Line includes the net of -623,748 for Advances, Prepayments, and Refund Due.
94/96 Ln 14B1 This Line does not include -110,400 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Army
 OMB Acct: 007-15-2034
 Tres Acct: 21-2034

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,075	8,431	199		16,501
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	86				86
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,994	6,388	26,438	5,092	41,729
11. Total Status Of Budgetary Resources.....	7,155	14,819	26,636	5,092	58,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,367	41,897	59,690	18,585	448,569
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-426	-24	-10	-1	-1,106
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,487	-28	-3	-1	-5,580
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77,356	20,215	15,950	3,209	250,488
D. Accounts payable.....	4,002	11,717	16,299	102	45,395
15. Outlays:					
A. Disbursements (+).....	54,570	9,650	27,390	15,239	159,144
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,283

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,062,955
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	233,810
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	649
2. Receivables from Federal sources.....	623
B. Change in unfilled customer orders:	
1. Advance received.....	555
2. Without advance from Federal sources...	491
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	433,997
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	48,776
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,781,858

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,284

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	88,684
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	795
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,216,653
2. Anticipated.....	433,997
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	41,729
11. Total Status Of Budgetary Resources.....	1,781,858
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,350,602
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,243
B. Unfilled customer orders	
1. Federal sources without advance.....	-12,934
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,075,831
D. Accounts payable.....	72,064
15. Outlays:	
A. Disbursements (+).....	256,471
B. Collections (-).....	-1,205

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,295,550			3,295,550	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,073			3,073	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		235,932	54,887	290,819	1,151
B. Net transfers, PY balance, actual.....		-2,142		-2,142	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		42	44	953
2. Receivables from Federal sources.....	-2	3,909	1,412	5,319	2,707
B. Change in unfilled customer orders:					
1. Advance received.....					-167
2. Without advance from Federal sources...	1,280	-3,911	-1,512	-4,143	-3,506
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	70,720			70,720	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		65,495	49,448	114,943	12,836
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-24,000		-24,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,370,623	275,284	104,278	3,750,185	13,974

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,286

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 698,808,698 of Outstanding Commitments.
98/00 Ln 9A1 This Line includes 56,285,673 of Outstanding Commitments.
97/99 Ln 9A1 This Line includes 10,348,031 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	404,110	135,515	56,045	595,670	12,460
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	749	2,338	1,120	4,207	48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,895,044	137,431	47,112	3,079,587	
2. Anticipated.....	70,720			70,720	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,465
11. Total Status Of Budgetary Resources.....	3,370,623	275,284	104,278	3,750,185	13,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,727,426	1,001,945	2,729,371	255,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2	-14,810	-6,399	-21,207	-4,943
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,280	-22,499	-17,909	-41,688	-5,756
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	353,335	1,511,385	685,214	2,549,934	209,870
D. Accounts payable.....	39,712	100	95,321	135,133	13,681
15. Outlays:					
A. Disbursements (+).....	11,812	325,610	253,536	590,958	42,657
B. Collections (-).....	-2		-42	-44	-786

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		10,626	8,762	12,700	18,425
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		1,147	-234	68	71
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,779	234	-68	-71
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		81,488	37,989	58,631	49,178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		91,482	46,751	71,331	67,603

95/97 Ln 14B1 This Line does not include -668,654 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Army
 OMB Acct: 007-15-2035
 Tres Acct: 21-2035

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		84,486	38,636	59,247	49,504
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		83	129	558	3,967
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,913	7,986	11,526	14,132
11. Total Status Of Budgetary Resources.....		91,482	46,751	71,331	67,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,049	92,871	104,414	50,762	82,109
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-12,488	-978	-355	-244
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,978	-3,123	-851	-191
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		73,879	61,832	26,270	93,763
D. Accounts payable.....	37	-5,285	19,385	17,051	747
15. Outlays:					
A. Disbursements (+).....	2,012	42,455	28,074	9,820	-7,673
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,295,550
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		3,073
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	51,664	342,483
B. Net transfers, PY balance, actual.....		-2,142
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	953	997
2. Receivables from Federal sources.....	3,759	9,078
B. Change in unfilled customer orders:		
1. Advance received.....	-167	-167
2. Without advance from Federal sources...	-5,190	-9,333
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		70,720
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	240,122	355,065
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-24,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	291,141	4,041,326

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,291

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	244,333	840,003
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	4,785	8,992
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,079,587
2. Anticipated.....		70,720
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	42,022	42,022
11. Total Status Of Budgetary Resources.....	291,141	4,041,326
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	587,242	3,316,613
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-19,008	-40,215
B. Unfilled customer orders		
1. Federal sources without advance.....	-11,899	-53,587
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	465,614	3,015,548
D. Accounts payable.....	45,616	180,749
15. Outlays:		
A. Disbursements (+).....	117,345	708,303
B. Collections (-).....	-786	-830

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	120,500	8,072,507			8,193,007
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-21,280		-21,280
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			794,321	266,558	1,060,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-7,624	4,169	-1,585	-5,040
2. Receivables from Federal sources.....		10,644	-1,194		9,450
B. Change in unfilled customer orders:					
1. Advance received.....		9,943	15	1,585	11,543
2. Without advance from Federal sources...		-951	-2,180		-3,131
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		27,988			27,988
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,706	5,167	9,873
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-8,934		-8,934
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					-406
7. Total Budgetary Resources.....	120,500	8,112,101	769,624	271,726	9,273,951

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		873,436	116,012	33,195	1,022,643
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,060	19		5,079
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	120,500	7,205,617	653,594	238,531	8,218,242
2. Anticipated.....		27,988			27,988
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	120,500	8,112,101	769,624	271,726	9,273,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,131,649	2,726,750	6,858,399
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10,644	1,788	-220	-9,076
B. Unfilled customer orders					
1. Federal sources without advance.....		951	-4,104	-160	-3,313
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		768,641	3,283,593	1,980,313	6,032,547
D. Accounts payable.....		8,492	293,434	118,579	420,505
15. Outlays:					
A. Disbursements (+).....		101,362	671,637	656,266	1,429,265
B. Collections (-).....		-2,319	-4,185		-6,504

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	563,614	31,802	21,622	42,736	331,731
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-180		12	111
2. Receivables from Federal sources.....	53				
B. Change in unfilled customer orders:					
1. Advance received.....		180		-12	-111
2. Without advance from Federal sources...				-9	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		763	2,249	2,284	2,268
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	563,667	32,565	23,871	45,011	333,999

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-8,825	3,524	1,937	8,957	8,203
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		724			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	572,492	28,316	21,934	36,054	325,796
11. Total Status Of Budgetary Resources.....	563,667	32,565	23,871	45,011	333,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	250,553	1,563,097	856,602	457,457	372,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-969	-93	-2,777
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,044	42	17	1,552	710
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,955	1,264,543	525,375	367,240	997,894
D. Accounts payable.....	85,212	894	122,123	23,929	-35,199
15. Outlays:					
A. Disbursements (+).....		301,103	209,744	71,513	-582,657
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	333,197	293,277	192,034	146,213	183,175
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,774			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-1,774			
2. Without advance from Federal sources...		354			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,763				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	345,960	293,630	192,034	146,213	183,175

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,935	555	-60	-11,357	116
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	337,024	293,076	192,093	157,570	183,060
11. Total Status Of Budgetary Resources.....	345,960	293,630	192,034	146,213	183,175
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	967,808	149,379	229,302	132,201	25,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,632	-22,953	-3,611	4	-12
B. Unfilled customer orders					
1. Federal sources without advance.....	305	-14	-222		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	216,144	146,755	244,416	146,599	48,974
D. Accounts payable.....	15,869	-352	-11,255	-15,684	-21,637
15. Outlays:					
A. Disbursements (+).....	740,294				
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	87 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,193,007
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-21,280
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	289,743	2,429,144	3,490,023
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,717	-3,323
2. Receivables from Federal sources.....		53	9,503
B. Change in unfilled customer orders:			
1. Advance received.....		-1,717	9,826
2. Without advance from Federal sources...		345	-2,786
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			27,988
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		20,327	30,200
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-8,934
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-406
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	289,743	2,449,868	11,723,819

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft procurement, Air Force
 OMB Acct: 007-15-3010
 Tres Acct: 57-3010

Contacts: Mike Conkey
 (303) 676-7753

	87 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-19	11,966	1,034,609
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		724	5,803
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			8,218,242
2. Anticipated.....			27,988
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	289,762	2,437,177	2,437,177
11. Total Status Of Budgetary Resources.....	289,743	2,449,868	11,723,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,262	5,048,105	11,906,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	2	-39,041	-48,117
B. Unfilled customer orders			
1. Federal sources without advance.....	-23	323	-2,990
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46,821	4,170,716	10,203,263
D. Accounts payable.....	-2,749	161,151	581,656
15. Outlays:			
A. Disbursements (+).....		739,997	2,169,262
B. Collections (-).....			-6,504

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	378,425			378,425	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		47,938	11,828	59,766	9,732
B. Net transfers, PY balance, actual.....		-351		-351	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	299	607	-122	784	
2. Receivables from Federal sources.....		550	122	672	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,896			1,896	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,805			10,805	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		2	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-14,106		-14,106	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	391,425	34,639	11,828	437,892	9,733

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,942	8,407	4,151	20,500	387
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		707		707	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	372,678	24,369	7,676	404,723	
2. Anticipated.....	10,805			10,805	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,157		1,157	9,346
11. Total Status Of Budgetary Resources.....	391,425	34,639	11,828	437,892	9,733
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		287,718	197,226	484,944	48,070
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		80		80	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,896		1,726	-170	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,836	256,797	129,672	394,305	23,872
D. Accounts payable.....	50	1,343	10,510	11,903	-211
15. Outlays:					
A. Disbursements (+).....	56	38,060	59,348	97,464	24,795
B. Collections (-).....	-299	-607	122	-784	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			378,425
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,580	15,312	75,078
B. Net transfers, PY balance, actual.....			-351
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			784
2. Receivables from Federal sources.....			672
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1,896
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			10,805
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-14,106
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,580	15,313	453,205

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of ammunition, Air Force
 OMB Acct: 007-15-3011
 Tres Acct: 57-3011

Contacts: Mike Conkey
 (303) 676-7753

	95 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		387	20,887
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			707
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			404,723
2. Anticipated.....			10,805
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,580	14,926	16,083
11. Total Status Of Budgetary Resources.....	5,580	15,313	453,205
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,971	57,041	541,985
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			80
B. Unfilled customer orders			
1. Federal sources without advance.....			-170
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,281	31,153	425,458
D. Accounts payable.....	66	-145	11,758
15. Outlays:			
A. Disbursements (+).....	1,625	26,420	123,884
B. Collections (-).....			-784

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

Contacts: Mike Conkey
 (303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,062,827			2,062,827	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		240,111	53,125	293,236	399,579
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-346	17,829	7,437	24,920	
2. Receivables from Federal sources.....	301	365		666	
B. Change in unfilled customer orders:					
1. Advance received.....	669	713	-651	731	
2. Without advance from Federal sources...	9,471	-17,933	-6,790	-15,252	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	49,905			49,905	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,267	2,376	7,643	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-4,200	-8,000	-12,200	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-5,614			-5,614	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,117,213	242,152	47,497	2,406,862	399,579

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

Contacts: Mike Conkey
 (303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	647,019	48,235	12,518	707,772	908
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,750		-4	7,746	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,412,539	192,943	34,984	1,640,466	
2. Anticipated.....	49,905		4	49,909	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		974	-4	970	398,671
11. Total Status Of Budgetary Resources.....	2,117,213	242,152	47,497	2,406,862	399,579
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,448,864	747,683	2,196,547	70,598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-301	-3,126		-3,427	2,765
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,471	-17,884	-15,435	-42,790	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	651,918	1,428,307	703,257	2,783,482	48,624
D. Accounts payable.....	-36,464	-135,263	-106,419	-278,146	20,118
15. Outlays:					
A. Disbursements (+).....	39,316	237,366	183,207	459,889	
B. Collections (-).....	-323	-18,542	-6,785	-25,650	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

Contacts: Mike Conkey
 (303) 676-7753

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,646	53,612	64,839	109,476	26,635
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,611	-3	-63		
2. Receivables from Federal sources.....	-159				
B. Change in unfilled customer orders:					
1. Advance received.....		3	63		
2. Without advance from Federal sources...	-2,452				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,318	410	165		519
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,965	54,022	65,004	109,476	27,154

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

Contacts: Mike Conkey
 (303) 676-7753

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	226	820	629	29	533
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,739	53,202	64,375	109,447	26,621
11. Total Status Of Budgetary Resources.....	19,965	54,022	65,004	109,476	27,154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	392,448	320,340	215,990	117,476	129,633
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-541
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,063	-5,648	-861	398	-184
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	366,418	339,781	297,544	179,556	146,662
D. Accounts payable.....	-22,389	-28,333	-129,409	-67,370	-14,337
15. Outlays:					
A. Disbursements (+).....	54,000	14,950	49,181	4,921	-1,953
B. Collections (-).....	-2,611				

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

Contacts: Mike Conkey
 (303) 676-7753

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	181,377	80,605	124,110	15,829	4,108
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	121		18		
2. Receivables from Federal sources.....			-18		
B. Change in unfilled customer orders:					
1. Advance received.....	-121		-18		
2. Without advance from Federal sources...	2		18		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	181,378	80,605	124,110	15,829	4,108

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

Contacts: Mike Conkey
 (303) 676-7753

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,177	-2,538	12	-28,240	5,379
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180,201	83,143	124,098	44,069	-1,271
11. Total Status Of Budgetary Resources.....	181,378	80,605	124,110	15,829	4,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,563	86,361	103,500	51,736	5,037
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,057	-135	63	-9	-1,701
B. Unfilled customer orders					
1. Federal sources without advance.....	-225	-2,226	-265	-162	-189
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,328	74,933	112,120	51,888	14,025
D. Accounts payable.....	-3,308	11,251	-8,406	-28,221	-1,720
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Missile procurement, Air Force
 OMB Acct: 007-15-3020
 Tres Acct: 57-3020

Contacts: Mike Conkey
 (303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,062,827
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,075,816	1,369,052
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,684	27,604
2. Receivables from Federal sources.....	-177	489
B. Change in unfilled customer orders:		
1. Advance received.....	-73	658
2. Without advance from Federal sources...	-2,432	-17,684
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		49,905
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,412	13,055
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-12,200
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-5,614
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,081,230	3,488,092

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
(303) 676-7753

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-21,065	686,707
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		7,746
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,640,466
2. Anticipated.....		49,909
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,102,295	1,103,265
11. Total Status Of Budgetary Resources.....	1,081,230	3,488,092
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,534,682	3,731,229
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-615	-4,042
B. Unfilled customer orders		
1. Federal sources without advance.....	-16,425	-59,215
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,678,879	4,462,361
D. Accounts payable.....	-272,124	-550,270
15. Outlays:		
A. Disbursements (+).....	121,099	580,988
B. Collections (-).....	-2,611	-28,261

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,942,983				6,942,983
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		369,982		63,184	433,166
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,726	2,046		2,091	5,863
2. Receivables from Federal sources.....	10,439	-2,346		-967	7,126
B. Change in unfilled customer orders:					
1. Advance received.....	71	-1,065		-3,272	-4,266
2. Without advance from Federal sources...	23	-317		3,006	2,712
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	222,741				222,741
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,453		5,881	11,334
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-3,508			-3,508
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-38,016				-38,016
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,139,967	370,245		69,922	7,580,134

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	99 / 01 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	808,460	148,359		10,859	967,678
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,882			1,509	12,391
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,097,884	225,394		56,697	6,379,975
2. Anticipated.....	222,741	1,682			224,423
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-5,190		857	-4,333
11. Total Status Of Budgetary Resources.....	7,139,967	370,245		69,922	7,580,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,994,865	89,800	612,886	2,697,551
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,439	-3,008		-10,182	-23,629
B. Unfilled customer orders					
1. Federal sources without advance.....	-23	-1,928		695	-1,256
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	295,120	688,997		304,946	1,289,063
D. Accounts payable.....	-10,939	876,656	7,000	215,441	1,088,158
15. Outlays:					
A. Disbursements (+).....	535,162	579,717	82,800	106,433	1,304,112
B. Collections (-).....	-1,798	-981		1,181	-1,598

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,353		10,837	16	10,882
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-176		72
2. Receivables from Federal sources.....			-1,237		-2
B. Change in unfilled customer orders:					
1. Advance received.....			1,420		-70
2. Without advance from Federal sources...			-1,627		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6,859		453
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,353		16,077	16	11,335

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,077		2,786		349
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,275		13,291	16	10,979
11. Total Status Of Budgetary Resources.....	35,353		16,077	16	11,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	83,193	-82,800	196,726	7,235	123,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-172		-2,526		-5,556
B. Unfilled customer orders					
1. Federal sources without advance.....	-11		1,393		-116
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,631		141,899	5,093	118,745
D. Accounts payable.....	36,821		-1,974	1,590	-7,898
15. Outlays:					
A. Disbursements (+).....		-82,800	56,723	552	17,979
B. Collections (-).....			-1,244		-2

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,436	29,620	67,415	54,673	50,844
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4	150	34	956	2,372
2. Receivables from Federal sources.....		-51	291		-2,372
B. Change in unfilled customer orders:					
1. Advance received.....	4	-116	-2	-956	-2,372
2. Without advance from Federal sources...		-399	-323	22	2,372
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,091	1,378	2,336	2,889	64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,527	30,582	69,751	57,584	50,907

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,598	614	526		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	58				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,870	29,968	69,225	57,584	50,907
11. Total Status Of Budgetary Resources.....	27,527	30,582	69,751	57,584	50,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,970	70,807	103,614	35,800	32,484
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,757	-6,689	-4,325	-710	2,705
B. Unfilled customer orders					
1. Federal sources without advance.....	1,362	549	162	-186	-53
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,071	77,891	89,191	28,857	40,229
D. Accounts payable.....	-1,284	-6,161	-2,365	4,928	-10,460
15. Outlays:					
A. Disbursements (+).....	8,144	4,903	19,172		
B. Collections (-).....		-34	-32		

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,942,983
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73,589	127,882	199,171	686,718	1,119,884
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	561			3,965	9,828
2. Receivables from Federal sources.....	-561			-3,932	3,194
B. Change in unfilled customer orders:					
1. Advance received.....	-561			-2,653	-6,919
2. Without advance from Federal sources...	561			606	3,318
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					222,741
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		885		15,955	27,289
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-3,508
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-38,016
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	73,589	128,767	199,171	700,659	8,280,793

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other procurement, Air Force
 OMB Acct: 007-15-3080
 Tres Acct: 57-3080

Contacts: Mike Conkey
 (303) 676-7753

	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	364		1,309	11,623	979,301
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				65	12,456
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,379,975
2. Anticipated.....					224,423
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	73,225	128,767	197,863	688,970	684,637
11. Total Status Of Budgetary Resources.....	73,589	128,767	199,171	700,659	8,280,793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,025	14,346	2,838	731,487	3,429,038
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,165	-335	-910	-32,440	-56,069
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,319	-179		1,602	346
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,892	26,991	26,813	760,303	2,049,366
D. Accounts payable.....	-2,019	-13,016	-21,756	-23,594	1,064,564
15. Outlays:					
A. Disbursements (+).....				24,673	1,328,785
B. Collections (-).....				-1,312	-2,910

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms Initiative Guaranteed Loan Financing Account
 OMB Acct: 007-15-4275
 Tres Acct: 21-4275

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	189	189	189
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	189	189	189

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms Initiative Guaranteed Loan Financing Account
OMB Acct: 007-15-4275
Tres Acct: 21-4275

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	189	189	189
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	189	189	189
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	121,496	6,017,752		42,521,157	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				26,591	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,902		2,359,954		1,184,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				22,571	
2. Receivables from Federal sources.....				-5,896	
B. Change in unfilled customer orders:					
1. Advance received.....				14,986	
2. Without advance from Federal sources...				55,202	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				1,155,984	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-44,173	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,399	6,017,752	2,359,954	43,746,422	1,184,122

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,102	2,893,155	190,997	6,397,039	137,088
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				25,608	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	142,297	3,124,597	2,168,958	36,177,191	1,047,034
2. Anticipated.....				1,146,584	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	147,399	6,017,752	2,359,954	43,746,422	1,184,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,409		5,064,803		2,843,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				5,896	
B. Unfilled customer orders					
1. Federal sources without advance.....				-55,202	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	153,402	2,883,660	4,770,725	5,466,775	2,673,048
D. Accounts payable.....	-7,865	-1,818	1,228	47	14,936
15. Outlays:					
A. Disbursements (+).....	-2,159	11,313	483,846	955,827	292,865
B. Collections (-).....				-37,559	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	172,116				496,813
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-21,280			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,366,264	34,700	1,117,851	
B. Net transfers, PY balance, actual.....		-2,493			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		25,045			
2. Receivables from Federal sources.....		19,673			
B. Change in unfilled customer orders:					
1. Advance received.....		-1,004			
2. Without advance from Federal sources...		-41,827			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		257,921		3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-74,248			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	172,116	4,528,052	34,700	1,117,854	501,813

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,168	1,133,734		127,636	99,725
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25,526			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	169,948	3,370,169	34,700	990,217	397,088
2. Anticipated.....		1,682			5,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-3,059			
11. Total Status Of Budgetary Resources.....	172,116	4,528,052	34,700	1,117,854	501,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,401,543	-5	2,426,848	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-23,529			
B. Unfilled customer orders					
1. Federal sources without advance.....		-198,511			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,129	17,750,096	-5	2,278,482	91,975
D. Accounts payable.....	20	1,117,880		-25,642	1,452
15. Outlays:					
A. Disbursements (+).....	19	3,679,102		301,642	6,298
B. Collections (-).....		-24,042			

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					49,329,334
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,311
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,472	1,321,495		597,470	11,014,230
B. Net transfers, PY balance, actual.....					-2,493
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,845			56,461
2. Receivables from Federal sources.....		5,976			19,753
B. Change in unfilled customer orders:					
1. Advance received.....		-3,668			10,314
2. Without advance from Federal sources...		-11,684			1,691
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,160,984
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,110	685,024		4,606	951,665
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-8,000			-82,248
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-44,173
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,583	1,997,991		602,076	62,420,834

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,614	454,099		53,726	11,503,083
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		8,498			59,632
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,969	1,534,536		548,350	49,707,054
2. Anticipated.....		4			1,153,270
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		853			-2,206
11. Total Status Of Budgetary Resources.....	10,583	1,997,991		602,076	62,420,834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	136,224	12,869,012	900	2,516,627	47,357,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-76,992			-94,625
B. Unfilled customer orders					
1. Federal sources without advance.....		-78,033			-331,746
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,224	9,302,830	144	2,304,004	47,728,489
D. Accounts payable.....	-1,394	438,900	19	44,072	1,581,835
15. Outlays:					
A. Disbursements (+).....	90,897	3,065,587	737	217,670	9,103,644
B. Collections (-).....		-5,176			-66,777

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,101,762	8,060	1	117,158	342,787
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				36,820	17,964
2. Receivables from Federal sources.....	53			-11,362	1,215
B. Change in unfilled customer orders:					
1. Advance received.....				1,213	
2. Without advance from Federal sources...				-9,545	-19,179
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13,351	305	283,329	222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,101,815	21,411	306	417,613	343,009

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3,840	13,116	305	270,859	48,015
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		25		829	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49,851				294,993
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,055,803	8,270	1	145,923	
11. Total Status Of Budgetary Resources.....	1,101,815	21,411	306	417,613	343,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	405,553	129,984	30,781	4,888,835	222,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,593	-1,150		-28,078	-69,781
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,055	-2,431		-19,502	-71,847
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265,210	225,593	27,449	3,930,125	303,339
D. Accounts payable.....	143,360	-80,926	-7,839	-174,723	-13,268
15. Outlays:					
A. Disbursements (+).....		-11,314	11,171	1,190,277	140,047
B. Collections (-).....				-38,033	-17,964

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,460	72	169,751	1	242,324
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-1,048		70
2. Receivables from Federal sources.....			4,965		-15
B. Change in unfilled customer orders:					
1. Advance received.....			-144		
2. Without advance from Federal sources...			-4,405		-55
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,069	1	162,336		479
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,528	73	331,454	1	242,803

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,052	1	159,690		49,849
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			383		16,158
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					176,797
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,477	72	171,382	1	
11. Total Status Of Budgetary Resources.....	8,528	73	331,454	1	242,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66,840	14,732	2,675,130	76	-128,976
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-388		-59,341		-468,134
B. Unfilled customer orders					
1. Federal sources without advance.....	-139		-18,724		-19,021
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,277	4,012	2,223,945	-124	432,568
D. Accounts payable.....	-6,240	8,654	-26,365	201	-126,936
15. Outlays:					
A. Disbursements (+).....	11,312	2,067	552,787		118,145
B. Collections (-).....			1,192		-70

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367	52	228,515	1,763	116,957
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-1,130		
2. Receivables from Federal sources.....			-569		
B. Change in unfilled customer orders:					
1. Advance received.....			55		
2. Without advance from Federal sources...			432		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,300	17	103,375	3	212
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,668	69	330,675	1,766	117,169

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,292	17	115,504		16,599
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			227		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					100,570
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	376	52	214,944	1,766	
11. Total Status Of Budgetary Resources.....	1,668	69	330,675	1,766	117,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,904	4,725	1,539,604	50,984	364,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-48,497		10
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,660		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,485	3,731	1,499,627	50,300	332,718
D. Accounts payable.....	-844	45	-166,849	14	-9,941
15. Outlays:					
A. Disbursements (+).....	2,256	950	274,479	667	57,758
B. Collections (-).....			1,075		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,977	238	761,601	1,940	147,993
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-167		
2. Receivables from Federal sources.....			374		
B. Change in unfilled customer orders:					
1. Advance received.....			-227		
2. Without advance from Federal sources...			-396		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	79	115,021	361	1,311
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,981	317	876,208	2,301	149,304

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		79	123,611	2	37,678
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,979		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					111,627
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,981	238	750,618	2,299	
11. Total Status Of Budgetary Resources.....	1,981	317	876,208	2,301	149,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,598	15,164	1,191,849	19,866	176,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-20,789		
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,556		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	44,577	12,521	1,742,244	18,038	169,029
D. Accounts payable.....	-1,760	-895	-55,708	991	-8,067
15. Outlays:					
A. Disbursements (+).....	778	3,536	-456,750	478	52,301
B. Collections (-).....			394		

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,287	11,114	705,393	102,820	529,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			34	2	2,851
2. Receivables from Federal sources.....			3,233	-2	
B. Change in unfilled customer orders:					
1. Advance received.....			-2		-2,851
2. Without advance from Federal sources...			-3,274		378
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	941	184	150,551	1,593	2,889
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,228	11,300	855,936	104,413	532,592

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	934	183	134,015	13,756	1,732
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,967		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				90,657	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,293	11,116	717,953		530,861
11. Total Status Of Budgetary Resources.....	7,228	11,300	855,936	104,413	532,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,166	45,923	1,840,800	205,951	226,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-18,608	17	-24,720
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,370		-425
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,109	47,014	1,107,946	208,968	222,940
D. Accounts payable.....	300	-1,071	-78,388	-11,126	1,268
15. Outlays:					
A. Disbursements (+).....	-1,249	-22	822,695	20,258	
B. Collections (-).....			-32	-2	

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,916	3,067	1,153	347,950	170,968
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,372	
2. Receivables from Federal sources.....				-2,372	
B. Change in unfilled customer orders:					
1. Advance received.....				-2,372	
2. Without advance from Federal sources...				2,372	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,947			64	342
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,863	3,067	1,153	348,013	171,309

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,313			-2,598	15,086
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	69,550				156,223
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,067	1,153	350,610	
11. Total Status Of Budgetary Resources.....	75,863	3,067	1,153	348,013	171,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245,092	86	924	371,699	411,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10			-9,013	164
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,501	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	247,149			359,578	399,671
D. Accounts payable.....	-17,863	86	924	21,060	11,096
15. Outlays:					
A. Disbursements (+).....	19,162				15,292
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568	364,124	48,227	1,216	367,938
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		579			
2. Receivables from Federal sources.....		-579			
B. Change in unfilled customer orders:					
1. Advance received.....		-579			
2. Without advance from Federal sources...		579			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,540		885
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	568	364,124	49,767	1,216	368,823

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	/ 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-10,981	176		-28,124
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	375,105	49,591	1,216	396,948
11. Total Status Of Budgetary Resources.....	568	364,124	49,767	1,216	368,823
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	264	291,229	76,624	2,109	65,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19,845	33		-6,679
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,584			-640
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		292,611	168,815		127,853
D. Accounts payable.....	264	19,141	-92,474	2,109	-82,455
15. Outlays:					
A. Disbursements (+).....			-1,115		
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	86 / 90 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					49,329,334
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,311
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,731	521,562	95,044	6,623,184	17,637,414
B. Net transfers, PY balance, actual.....					-2,493
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				58,347	114,808
2. Receivables from Federal sources.....				-5,059	14,694
B. Change in unfilled customer orders:					
1. Advance received.....				-4,907	5,407
2. Without advance from Federal sources...				-33,093	-31,402
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					1,160,984
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,787		1,598	849,096	1,800,761
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-82,248
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-44,173
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,517	521,562	96,642	7,487,564	69,908,398

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: BUREAU TOTAL
 OMB Acct: 007-15-
 Tres Acct:

	86 / 90 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	6,669	31	971,025	12,474,108
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				23,569	83,201
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				1,050,268	50,757,322
2. Anticipated.....					1,153,270
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,513	514,894	96,611	5,442,702	5,440,496
11. Total Status Of Budgetary Resources.....	25,517	521,562	96,642	7,487,564	69,908,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	200,383	70,642	151,231	15,963,065	63,320,186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	43	-2,609		-774,762	-869,387
B. Unfilled customer orders					
1. Federal sources without advance.....		-212		-157,667	-489,413
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	180,012	87,659	179,785	15,020,774	62,749,263
D. Accounts payable.....	16,815	-7,720	-30,321	-775,451	806,384
15. Outlays:					
A. Disbursements (+).....	731		201	2,826,898	11,930,542
B. Collections (-).....				-53,440	-120,217

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		9,009,851			9,009,851
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,407			4,407
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			972,091	972,111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		661		46,325	46,986
2. Receivables from Federal sources.....		6,712		-33,707	-26,995
B. Change in unfilled customer orders:					
1. Advance received.....		11,084		-3,078	8,006
2. Without advance from Federal sources...		68,902		-11,083	57,819
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		333,040			333,040
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				34,395	34,395
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	9,418,931		1,004,942	10,423,893

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,345

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
99/00 Ln 9A1 This Line includes 1,580,719,024 of Outstanding Commitments.
99/00 Ln 14B1 This Line does not include 11,084,477 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C This Line includes the net of -67,357 for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1 This Line includes 309,361,898 of Outstanding Commitments.
98/99 Ln 14B1 This Line does not include 16,889,602 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -49,765 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,902,667		307,958	2,210,625
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,194		4,813	25,007
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	7,163,030		692,171	7,855,221
2. Anticipated.....		333,040			333,040
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20	9,418,931		1,004,942	10,423,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	817			4,289,572	4,290,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-6,712		-83,251	-89,995
B. Unfilled customer orders					
1. Federal sources without advance.....		-68,902		-50,753	-119,655
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	641	1,737,613		3,597,331	5,335,585
D. Accounts payable.....	216	-1,079	-1	-452,268	-453,132
15. Outlays:					
A. Disbursements (+).....	-7	186,327	1	1,601,679	1,788,000
B. Collections (-).....		-11,746		-43,247	-54,993

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	154,332		92,608	54	23,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	11,409	3	572
2. Receivables from Federal sources.....		-1	-10,374	-3	1,438
B. Change in unfilled customer orders:					
1. Advance received.....			-4,114		-197
2. Without advance from Federal sources...			6,105		-1,567
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			12,188	3,417	3,691
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-67,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	154,332		40,821	3,470	27,403

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,348

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/M Ln 14A Abnormal Balance was caused by Undistributed Collections.
/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
97/98 Ln 14B1 This Line does not include 15,109,267 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -78,777 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1 This Line does not include 5,122,817 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -241,034 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			13,188		3,163
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			120		123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	154,332				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27,513	3,470	24,118
11. Total Status Of Budgetary Resources.....	154,332		40,821	3,470	27,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-245,589	-927	1,111,241	48,794	408,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,876	7	-35,318	-44	-25,179
B. Unfilled customer orders					
1. Federal sources without advance.....			-19,111		668
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,491,820	10,818	572,251
D. Accounts payable.....	-243,713	-2,406	-641,532	33,414	-208,428
15. Outlays:					
A. Disbursements (+).....		1,473	320,772	1,192	68,854
B. Collections (-).....		-1	-7,295	-3	-374

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,798	60,258	68,633	18,001	104,553
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	-91	17		
2. Receivables from Federal sources.....	39	491	21		
B. Change in unfilled customer orders:					
1. Advance received.....	-1	64			
2. Without advance from Federal sources...	-66	-835	-41		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,740	4,823	4,690		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,537	64,710	73,320	18,001	104,553

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,351

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

95/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
95/96 Ln 14B1 This Line does not include 698,664 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of -623,173 for Advances, Prepayments, and Refund Due.
95/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
94/95 Ln 14B1 This Line does not include 1,409,570 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C This Line includes the net of -492,724 for Advances, Prepayments, and Refund Due.
93/94 Ln 14B1 This Line does not include 335,849 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C This Line includes the net of -1,128,063 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,458	3,875	3,029		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,079	60,833	70,290	18,001	104,553
11. Total Status Of Budgetary Resources.....	30,537	64,710	73,320	18,001	104,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	239,832	139,250	36,192	97,553	48,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45,085	-19,896	-346	-2,505	-1,513
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,147	-3,628	-794		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	538,799	443,718	349,576		
D. Accounts payable.....	-280,553	-290,834	-317,975	100,057	49,945
15. Outlays:					
A. Disbursements (+).....	30,563	9,288	4,089		
B. Collections (-).....	-26	27	-17		

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,009,851
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,407
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	133,361	126,001	52,787	862,853	1,834,964
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				11,938	58,924
2. Receivables from Federal sources.....				-8,389	-35,384
B. Change in unfilled customer orders:					
1. Advance received.....				-4,248	3,758
2. Without advance from Federal sources...				3,596	61,415
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					333,040
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				30,549	64,944
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-67,000	-67,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-15,727
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	133,361	126,001	52,787	829,296	11,253,189

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,354

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

89/90 Ln 14A Abnormal Balance was caused by Undistributed Collections.
89/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Defense-wide
 OMB Acct: 007-20-0400
 Tres Acct: 97-0400

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				24,713	2,235,338
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				244	25,251
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				154,332	8,009,553
2. Anticipated.....					333,040
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133,361	126,001	52,787	650,006	650,006
11. Total Status Of Budgetary Resources.....	133,361	126,001	52,787	829,296	11,253,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-131,251	-51,407	-52,641	1,647,922	5,938,311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,228		-849	-135,832	-225,827
B. Unfilled customer orders					
1. Federal sources without advance.....				-27,012	-146,667
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				3,406,982	8,742,567
D. Accounts payable.....	-128,023	-51,407	-51,792	-2,033,247	-2,486,379
15. Outlays:					
A. Disbursements (+).....				436,231	2,224,231
B. Collections (-).....				-7,689	-62,682

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	258,606		258,606		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		26,640	26,640	25,866	1,589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		880	880		529
2. Receivables from Federal sources.....		-963	-963		-196
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,350	-2,895	-545		-301
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,650		5,650		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,821	2,821		238
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	266,606	26,483	293,089	25,866	1,859

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,357

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/00 Ln 9A1 This Line includes 57,646,258 of Outstanding Commitments.
99/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 9A1 This Line includes 7,981,368 of Outstanding Commitments.
98/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
98/99 Ln 14C This Line includes the net of -22,089 for Advances, Prepayments, and Refund Due.
97/98 Ln 14C This Line includes the net of -2,880 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69,514	8,880	78,394		481
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	541	354	895		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	190,901	17,249	208,150		
2. Anticipated.....	5,650		5,650		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				25,866	1,378
11. Total Status Of Budgetary Resources.....	266,606	26,483	293,089	25,866	1,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		114,665	114,665	-17,296	39,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,240	-4,240		-75
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,350	-1,094	-3,444		-1,545
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,896	119,667	186,563		52,194
D. Accounts payable.....	88	-29,826	-29,738	-17,296	-20,438
15. Outlays:					
A. Disbursements (+).....	3,071	40,430	43,501		10,468
B. Collections (-).....		-880	-880		-529

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	588	1,016	3,389	1,664	5,575
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-5	-3	2	-1	
2. Receivables from Federal sources.....	-18	3	-2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	23	4			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	14	44	23	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	594	1,035	3,433	1,685	5,575

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,360

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

96/97 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	96 / 97	95 / 96	94 / 95	93 / 94	91 / 92
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	583	1,035	3,433	1,685	5,575
11. Total Status Of Budgetary Resources.....	594	1,035	3,433	1,685	5,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,913	8,475	20,726	4,486	-4,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,199	-884	-29	1	-2
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,502	-460	-89		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,593	16,537	21,455	9,714	
D. Accounts payable.....	-6,690	-9,230	-747	-6,102	-4,623
15. Outlays:					
A. Disbursements (+).....	-290	2,491	94	851	
B. Collections (-).....	5	3	-2	1	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					258,606
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	382	5,743		45,812	72,452
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				522	1,402
2. Receivables from Federal sources.....				-213	-1,176
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-274	-819
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					5,650
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				325	3,146
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	382	5,743		46,172	339,261

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,363

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

90/91 Ln 14A Abnormal Balance was caused by Undistributed Collections.
90/91 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Developmental test and evaluation, Defense
 OMB Acct: 007-20-0450
 Tres Acct: 97-0450

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				492	78,886
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					895
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					208,150
2. Anticipated.....					5,650
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	382	5,743		45,680	45,680
11. Total Status Of Budgetary Resources.....	382	5,743		46,172	339,261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,279	5,775	14,954	93,551	208,216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-71			-4,259	-8,499
B. Unfilled customer orders					
1. Federal sources without advance.....				-5,596	-9,040
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				132,493	319,056
D. Accounts payable.....	2,350	5,775	14,954	-42,047	-71,785
15. Outlays:					
A. Disbursements (+).....				13,614	57,115
B. Collections (-).....				-522	-1,402

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,245		34,245		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		938	938	78	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	4,000		4,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4	4	6	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,245	942	39,187	84	115

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,366

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/00 Ln 9A1 This Line includes 5,424,982 of Outstanding Commitments.
99/00 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/99 Ln 9A1 This Line includes 185,000 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,110	355	19,465		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,135	587	15,722		
2. Anticipated.....	4,000		4,000		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				84	115
11. Total Status Of Budgetary Resources.....	38,245	942	39,187	84	115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		16,112	16,112	2,120	509
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,008	15,030	34,038	2,311	377
D. Accounts payable.....	-227	-1,588	-1,815	-732	-92
15. Outlays:					
A. Disbursements (+).....	329	3,021	3,350	535	223
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132	43	138	40,083	40,589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132	43	138	40,083	40,595

95/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational test and evaluation, Defense
 OMB Acct: 007-20-0460
 Tres Acct: 97-0460

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132	43	138	40,083	40,595
11. Total Status Of Budgetary Resources.....	132	43	138	40,083	40,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	985	168	-14	1,173	4,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	663	464			3,815
D. Accounts payable.....	290	-311	-65	1,173	263
15. Outlays:					
A. Disbursements (+).....	32	16	51		857
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	34,245
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	41,527
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	4,000
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	79,782

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,371

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	19,465
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	15,722
2. Anticipated.....	4,000
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,595
11. Total Status Of Budgetary Resources.....	79,782
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,053
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,853
D. Accounts payable.....	-1,552
15. Outlays:	
A. Disbursements (+).....	4,207
B. Collections (-).....	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,616,649			8,616,649
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,738		1,012	369,203	414,953
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,194		17,960	26,154
2. Receivables from Federal sources.....		4,138		-4,022	116
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		78,996		-13,352	65,644
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		92,672			92,672
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,730	7,730
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,738	8,800,649	1,012	377,520	9,223,919

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45	3,820,307	429	165,451	3,986,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		34,741		1,585	36,326
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,693	4,852,929	583	210,484	5,108,689
2. Anticipated.....		92,672			92,672
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	44,738	8,800,649	1,012	377,520	9,223,919
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123		5,337	2,634,504	2,639,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,138		-19,366	-23,504
B. Unfilled customer orders					
1. Federal sources without advance.....		-78,996		-45,973	-124,969
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-407	3,361,216	4,298	1,696,594	5,061,701
D. Accounts payable.....	-144	-15,470	-986	47,141	30,541
15. Outlays:					
A. Disbursements (+).....	719	509,302	2,454	1,132,787	1,645,262
B. Collections (-).....		-8,194		-17,960	-26,154

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,984	7,282	8,895	41,689	39,169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,014	-579	-431	-4	50
2. Receivables from Federal sources.....	346	879	475	73	-142
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,342	-336	-66	-206	-77
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,427	2,009	2,841	13,083	9,592
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,430	9,254	11,714	54,635	48,592

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Navy
 OMB Acct: 007-20-1319
 Tres Acct: 17-1319

Contacts: Irene Hall
 (216) 522-6543

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,039	708	2,997	10,123	10,417
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54	11		173	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,337	8,535	8,717	44,339	38,174
11. Total Status Of Budgetary Resources.....	6,430	9,254	11,714	54,635	48,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	604,879	216,305	122,092	88,602	111,573
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,943	-10,885	-5,049	2,129	-18,874
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,959	-2,178	-2,017	-705	-1,802
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	439,957	188,099	144,989	122,116	191,209
D. Accounts payable.....	51,899	3,468	-23,420	-44,724	-59,650
15. Outlays:					
A. Disbursements (+).....	138,586	35,968	7,336	7,132	1,735
B. Collections (-).....	-1,014	579	431	4	-50

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,376

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,616,649
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	101,019	515,972
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	50	26,204
2. Receivables from Federal sources.....	1,631	1,747
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-2,027	63,617
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		92,672
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	29,952	37,682
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	130,625	9,354,544

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,377

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	27,284	4,013,516
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	238	36,564
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,108,689
2. Anticipated.....		92,672
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	103,102	103,102
11. Total Status Of Budgetary Resources.....	130,625	9,354,544
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,143,451	3,783,415
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-51,622	-75,126
B. Unfilled customer orders		
1. Federal sources without advance.....	-11,661	-136,630
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,086,370	6,148,071
D. Accounts payable.....	-72,427	-41,886
15. Outlays:		
A. Disbursements (+).....	190,757	1,836,019
B. Collections (-).....	-50	-26,204

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,021,788		5,021,788		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,000		15,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		603,893	603,893	1,249	4,764
B. Net transfers, PY balance, actual.....		7,142	7,142		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,305	189,180	205,485	35,618	3,721
2. Receivables from Federal sources.....	36,663	-79,588	-42,925	-11,843	-57,654
B. Change in unfilled customer orders:					
1. Advance received.....	11,933	22,290	34,223	-1,145	
2. Without advance from Federal sources...	462,957	-111,500	351,457	-22,351	53,920
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		177,397	177,397	33,217	3,919
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,564,646	808,815	6,373,461	34,746	8,670

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,379

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/00 Ln 9A1 This Line includes 372,042,813 of Outstanding Commitments.
99/00 Ln 14B1 This Line does not include -11,932,882 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C This Line includes the net of -42,886 for Advances, Prepayments, and Refund Due.
98/99 Ln 9A1 This Line includes 84,772,091 of Outstanding Commitments.
98/99 Ln 14B1 This Line does not include -88,446,132 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -792,549 for Advances, Prepayments, and Refund Due.
97/98 Ln 14B1 This Line does not include -28,779,747 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -4,125,083 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1 This Line does not include -2,116,077 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -25,026 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,062,822	208,403	1,271,225	26,590	3,147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	144,716	151,465	296,181	6,444	358
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,357,109	448,947	4,806,056		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,712	5,166
11. Total Status Of Budgetary Resources.....	5,564,646	808,815	6,373,461	34,746	8,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,544,734	1,544,734	547,356	181,753
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,663	-130,343	-167,006	-29,128	45,395
B. Unfilled customer orders					
1. Federal sources without advance.....	-462,957	-386,889	-849,846	-106,972	-80,281
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	746,268	1,563,615	2,309,883	541,263	155,381
D. Accounts payable.....	91,112	12,869	103,981	35,926	20,501
15. Outlays:					
A. Disbursements (+).....	370,157	859,041	1,229,198	140,277	44,076
B. Collections (-).....	-28,238	-211,470	-239,708	-34,473	-3,721

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,021,788
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					15,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,031	18,257	36,529	69,830	673,723
B. Net transfers, PY balance, actual.....					7,142
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,583	-42	397	41,277	246,762
2. Receivables from Federal sources.....	-1,354	187	-357	-71,021	-113,946
B. Change in unfilled customer orders:					
1. Advance received.....				-1,145	33,078
2. Without advance from Federal sources...	-228	-157	-39	31,145	382,602
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,521	9,160	3,208	57,025	234,422
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,552	27,404	39,737	127,109	6,500,570

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,382

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/96 Ln 14B1 This Line does not include -984,872 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of 11,319 for Advances, Prepayments, and Refund Due.
94/95 Ln 14B1 This Line does not include -560,744 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C This Line includes the net of -4,397 for Advances, Prepayments, and Refund Due.
93/94 Ln 14B1 This Line does not include -921,828 of Orders Received with Advances (Unearned Revenues).
93/94 Ln 14C This Line includes the net of -24,055 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Army
 OMB Acct: 007-20-2040
 Tres Acct: 21-2040

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,637	8,343	3,111	48,828	1,320,053
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	185	55	90	7,132	303,313
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,806,056
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,730	19,006	36,536	71,150	71,150
11. Total Status Of Budgetary Resources.....	16,552	27,404	39,737	127,109	6,500,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,395	73,090	37,045	999,639	2,544,373
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,172	-4,306	-1,686	-897	-167,903
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,586	-7,285	-3,242	-211,366	-1,061,212
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	157,443	73,525	32,284	959,896	3,269,779
D. Accounts payable.....	9,456	9,150	3,760	78,793	182,774
15. Outlays:					
A. Disbursements (+).....	20,138	1,213	6,318	212,022	1,441,220
B. Collections (-).....	-1,582	42	-397	-40,131	-279,839

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,719,811		13,719,811		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,653,741	1,653,741	215,534	20,150
B. Net transfers, PY balance, actual.....		19,131	19,131		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118,719	186,326	305,045	23	37,764
2. Receivables from Federal sources.....	40,746	-80,467	-39,721	20	-21,077
B. Change in unfilled customer orders:					
1. Advance received.....	15,101	-23,303	-8,202	-23	-14,145
2. Without advance from Federal sources...	704,939	-61,624	643,315	23	-4,570
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,420,496		1,420,496		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		11,735	11,735	7,484	5,425
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,620	-17,620		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-19,258		-19,258		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,000,553	1,687,919	17,688,472	223,061	23,546

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,517,418	892,170	4,409,588		2,584
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	393,977	10,496	404,473		246
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,089,158	764,322	12,853,480		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,932	20,932	223,061	20,717
11. Total Status Of Budgetary Resources.....	16,000,553	1,687,919	17,688,472	223,061	23,546
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,063,656	4,063,656	137,555	935,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-40,746	-79,175	-119,921	-207	-23,094
B. Unfilled customer orders					
1. Federal sources without advance.....	-704,939	-286,958	-991,897	-1,158	-61,822
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,396,611	2,348,700	4,745,311	127,236	725,436
D. Accounts payable.....	-53,562	307,255	253,693	4,157	-48,031
15. Outlays:					
A. Disbursements (+).....	1,568,346	2,806,856	4,375,202		365,953
B. Collections (-).....	-133,820	-163,023	-296,843		-23,618

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,476	84,814	133,034	74,462	77,408
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,123	6,072	819	866	1,647
2. Receivables from Federal sources.....	-9,686	-2,771	-398	-927	-2,475
B. Change in unfilled customer orders:					
1. Advance received.....	-5,236	-593	4	-21	-1,647
2. Without advance from Federal sources...	-4,278	-3,142	-1,645	-958	360
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,731	1,452	1,942	5,461	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,131	85,833	133,756	78,883	75,293

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,991	278			951
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,139	85,555	133,756	78,883	74,342
11. Total Status Of Budgetary Resources.....	29,131	85,833	133,756	78,883	75,293
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	232,641	183,305	125,355	96,942	45,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,125	-9,710	-10,030	-3,960	-4,099
B. Unfilled customer orders					
1. Federal sources without advance.....	-46,562	-16,673	-14,579	-9,106	-5,092
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	367,663	213,491	149,909	119,931	62,060
D. Accounts payable.....	-21,117	-19,339	-10,256	-15,729	-4,683
15. Outlays:					
A. Disbursements (+).....	-26,994	20,275	10,414	2,229	
B. Collections (-).....	-9,887	-5,479	-823	-845	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,321	30,418	55,996	23,388	773,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16	1			62,331
2. Receivables from Federal sources.....	648	-394	-488		-37,548
B. Change in unfilled customer orders:					
1. Advance received.....	-16	-1			-21,678
2. Without advance from Federal sources...	-15	393			-13,832
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,904	3,049		2,152	30,600
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,857	33,465	55,508	25,540	792,873

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, development, test, and evaluation, Air Force
 OMB Acct: 007-20-3600
 Tres Acct: 57-3600

Contacts: Mike Conkey
 (303) 676-7753

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,281		11,085
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					246
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,857	33,465	54,227	25,540	781,542
11. Total Status Of Budgetary Resources.....	28,857	33,465	55,508	25,540	792,873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,282	103,102	95,178	72,159	2,117,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,645	-3,882	-12,372	7,502	-84,622
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,205	-2,265	-77	-1,074	-159,613
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,423	132,154	122,207	63,915	2,177,425
D. Accounts payable.....	-1,828	-25,952	-12,811	-336	-155,925
15. Outlays:					
A. Disbursements (+).....					371,877
B. Collections (-).....					-40,652

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	13,719,811
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,426,742
B. Net transfers, PY balance, actual.....	19,131
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	367,376
2. Receivables from Federal sources.....	-77,269
B. Change in unfilled customer orders:	
1. Advance received.....	-29,880
2. Without advance from Federal sources...	629,483
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,420,496
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	42,335
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-17,620
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-19,258
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	18,481,345

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,391

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,420,673
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	404,719
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	12,853,480
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	802,474
11. Total Status Of Budgetary Resources.....	18,481,345
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,180,686
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-204,543
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,151,510
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	6,922,736
D. Accounts payable.....	97,768
15. Outlays:	
A. Disbursements (+).....	4,747,079
B. Collections (-).....	-337,495

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			36,660,950		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			19,407		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	44,738		1,012	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			143,879		
2. Receivables from Federal sources.....			88,259		
B. Change in unfilled customer orders:					
1. Advance received.....			38,118		
2. Without advance from Federal sources...			1,318,144		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,855,858		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-34,985		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	44,738	40,089,630	1,012	

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		45	10,391,838	429	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			594,169		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	44,693	28,668,262	583	
2. Anticipated.....			435,362		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	20	44,738	40,089,630	1,012	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	817	123		5,337	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32		-88,259		
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,318,144		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	641	-407	8,327,612	4,298	
D. Accounts payable.....	216	-144	20,862	-986	
15. Outlays:					
A. Disbursements (+).....	-7	719	2,637,532	2,454	1
B. Collections (-).....			-181,998		

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		36,660,950			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,407			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,626,506	3,672,276	395,732		119,658
B. Net transfers, PY balance, actual.....	26,273	26,273			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	440,671	584,550	23	1	86,334
2. Receivables from Federal sources.....	-198,747	-110,488	20	-1	-43,144
B. Change in unfilled customer orders:					
1. Advance received.....	-4,091	34,027	-23		-19,404
2. Without advance from Federal sources...	-200,454	1,117,690	23		-22,459
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,855,858			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	234,082	234,082	7,484		53,501
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-17,620	-17,620			-67,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-34,985			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,906,621	44,042,021	403,259		107,486

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,583,217	11,975,529			45,882
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	168,713	762,882			6,864
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,133,760	30,847,318	154,332		
2. Anticipated.....		435,362			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,932	20,932	248,927		54,741
11. Total Status Of Budgetary Resources.....	3,906,621	44,042,021	403,259		107,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,663,243	12,669,520	-125,330	-927	3,240,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-316,375	-404,666	-2,083	7	-106,558
B. Unfilled customer orders					
1. Federal sources without advance.....	-771,667	-2,089,811	-1,158		-194,409
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,340,937	17,673,081	127,236		3,252,981
D. Accounts payable.....	-116,417	-96,470	-256,852	-2,406	-622,908
15. Outlays:					
A. Disbursements (+).....	6,443,814	9,084,513		1,473	976,591
B. Collections (-).....	-436,580	-618,578		-1	-66,929

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	67,692	132,686	256,670	220,595
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	18,832	7,248	684	1,329
2. Receivables from Federal sources.....	-3	-65,041	-3,608	351	-1,405
B. Change in unfilled customer orders:					
1. Advance received.....		-5,433	-594	68	-21
2. Without advance from Federal sources...		47,762	-3,498	-2,843	-1,115
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,417	11,356	13,568	29,052	22,974
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,470	75,167	145,803	283,981	242,355

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,020	12,370	22,341	16,557
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		492	185	229	90
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,470	61,656	133,248	261,410	225,706
11. Total Status Of Budgetary Resources.....	3,470	75,167	145,803	283,981	242,355
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,794	1,058,564	715,084	447,191	286,224
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44	-15,993	-71,900	-32,132	-24,865
B. Unfilled customer orders					
1. Federal sources without advance.....		-131,855	-36,883	-26,286	-14,944
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,818	1,316,364	1,071,922	811,187	702,714
D. Accounts payable.....	33,414	-212,358	-322,796	-337,722	-395,761
15. Outlays:					
A. Disbursements (+).....	1,192	121,837	80,835	28,157	15,273
B. Collections (-).....	-3	-13,398	-6,653	-752	-1,308

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,408	49,897	135,353	235,183	149,389
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,647	16	1		
2. Receivables from Federal sources.....	-2,475	648	-394	-488	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,647	-16	-1		
2. Without advance from Federal sources...	360	-15	393		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,904	3,049		2,152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,293	52,433	138,400	234,695	151,541

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	951			1,281	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,342	52,433	138,400	233,414	151,541
11. Total Status Of Budgetary Resources.....	75,293	52,433	138,400	234,695	151,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,121	183,210	153,813	-29,125	35,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,099	-5,152	-5,466	-15,600	7,502
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,092	-1,205	-2,265	-77	-1,074
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,060	93,423	132,154	122,207	63,915
D. Accounts payable.....	-4,683	93,606	26,343	-133,886	-36,789
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			36,660,950
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			19,407
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,787	1,893,104	5,565,380
B. Net transfers, PY balance, actual.....			26,273
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		116,118	700,668
2. Receivables from Federal sources.....		-115,540	-226,028
B. Change in unfilled customer orders:			
1. Advance received.....		-27,071	6,956
2. Without advance from Federal sources...		18,608	1,136,298
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1,855,858
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		148,457	382,539
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....		-67,000	-84,620
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-34,985
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,787	1,966,670	46,008,691

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: BUREAU TOTAL
 OMB Acct: 007-20-
 Tres Acct:

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		112,402	12,087,931
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		7,860	770,742
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		154,332	31,001,650
2. Anticipated.....			435,362
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	52,787	1,692,075	1,713,007
11. Total Status Of Budgetary Resources.....	52,787	1,966,670	46,008,691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-52,641	6,006,534	18,676,054
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-849	-277,232	-681,898
B. Unfilled customer orders			
1. Federal sources without advance.....		-415,248	-2,505,059
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		7,766,981	25,440,062
D. Accounts payable.....	-51,792	-2,224,590	-2,321,060
15. Outlays:			
A. Disbursements (+).....		1,225,358	10,309,871
B. Collections (-).....		-89,044	-707,622

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,845		20,256	8,723
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		253		40	663
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,098		20,296	9,386

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,403

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/97 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
93/95 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		354		49	339
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,744		20,246	9,047
11. Total Status Of Budgetary Resources.....		2,098		20,296	9,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1	14,491	621	10,852	28,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		11,487		12,275	23,601
D. Accounts payable.....	-1	-116	619	-2,710	731
15. Outlays:					
A. Disbursements (+).....		3,221	2	1,298	3,877
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,352	8,414	48,590	48,590
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,251	706	2,913	2,913
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10,602	9,120	51,502	51,502

91/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0103

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,273	57	2,072	2,072
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,330	9,063	49,430	49,430
11. Total Status Of Budgetary Resources.....	10,602	9,120	51,502	51,502
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	25,090	7,634	87,221	87,221
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,976	3,162	70,501	70,501
D. Accounts payable.....	2,030	3,703	4,256	4,256
15. Outlays:				
A. Disbursements (+).....	3,106	120	11,624	11,624
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,630,902	1,630,902	1,630,902
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	467,011	467,011	467,011
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,261	5,261	5,261
2. Receivables from Federal sources.....	6,759	6,759	6,759
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56,485	56,485	56,485
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,166,417	2,166,417	2,166,417

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,408

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0510

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 146,766,800 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C This Line includes the net of -3,602,553 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base realignment and closure account
 OMB Acct: 007-25-0103
 Tres Acct: 97-0510

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	467,813	467,813	467,813
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,633,893	1,633,893	1,633,893
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	64,712	64,712	64,712
11. Total Status Of Budgetary Resources.....	2,166,417	2,166,417	2,166,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,844	12,844	12,844
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,315	-14,315	-14,315
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,152	-3,152	-3,152
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,310,084	2,310,084	2,310,084
D. Accounts payable.....	281,088	281,088	281,088
15. Outlays:			
A. Disbursements (+).....	486,932	486,932	486,932
B. Collections (-).....	-5,261	-5,261	-5,261

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	553,114				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		220,611	147,978	39,412	21,869
B. Net transfers, PY balance, actual.....	5,217				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,993	6,170	871	516
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	558,331	223,604	154,148	40,283	22,385

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,411

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

99/03 Ln 9A1 This Line includes 3,314,578 of Outstanding Commitments.
99/03 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
98/02 Ln 9A1 This Line includes 8,324,432 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 4,134,760 of Outstanding Commitments.
97/01 Ln 14A Abnormal Balance was caused by Undistributed Collections.
96/00 Ln 9A1 This Line includes 3,292,629 of Outstanding Commitments.
95/99 Ln 14C This Line includes the net of -1,085 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,399	23,610	28,954	3,613	2,010
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	525,932	199,994	125,194	36,670	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					20,375
11. Total Status Of Budgetary Resources.....	558,331	223,604	154,148	40,283	22,385
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		331,365	252,155	102,222	38,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			19		-127
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,383	292,021	231,027	94,169	25,560
D. Accounts payable.....	62	-8,430	2,375	-8,144	8,125
15. Outlays:					
A. Disbursements (+).....	-46	68,391	41,518	18,938	6,600
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	553,114				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429,870	32,457	5,036	4,992	3,653
B. Net transfers, PY balance, actual.....	5,217				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,550		672	12	141
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	998,751	32,457	5,708	5,004	3,794

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,414

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
94/98 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	90,586		476	16	433
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	887,790				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,375	32,457	5,233	4,988	3,361
11. Total Status Of Budgetary Resources.....	998,751	32,457	5,708	5,004	3,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	724,406	-26,317	27,508	2,908	19,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-108		-177	1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	675,160		34,019	8,437	22,825
D. Accounts payable.....	-6,012	-26,317	-10,648	-7,232	-3,573
15. Outlays:					
A. Disbursements (+).....	135,401		4,117	1,707	1,036
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					553,114
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,353	7,131	2,427	64,049	493,919
B. Net transfers, PY balance, actual.....					5,217
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	81	30		936	11,486
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,434	7,161	2,427	64,985	1,063,736

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,417

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

91/95 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
90/94 Ln 14A Abnormal Balance was caused by Undistributed Collections.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Defense-wide
 OMB Acct: 007-25-0500
 Tres Acct: 97-0500

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	88	25		1,038	91,624
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					887,790
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,345	7,135	2,427	63,946	84,321
11. Total Status Of Budgetary Resources.....	8,434	7,161	2,427	64,985	1,063,736
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,844	11,500	635	40,074	764,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-177	-285
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,502	5,927		79,710	754,870
D. Accounts payable.....	-4,677	5,583	635	-46,229	-52,241
15. Outlays:					
A. Disbursements (+).....	28	-14		6,874	142,275
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction
 OMB Acct: 007-25-0803
 Tres Acct: 97-0803

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	143,071	143,071	143,071
B. Net transfers, PY balance, actual.....	-141,391	-141,391	-141,391
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,680	1,680	1,680

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Foreign currency fluctuations, construction
 OMB Acct: 007-25-0803
 Tres Acct: 97-0803

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,680	1,680	1,680
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,680	1,680	1,680
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization Security Investment Program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	154,000	154,000	154,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,547	28,547	28,547
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	348	348	348
2. Receivables from Federal sources.....	-348	-348	-348
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	11,000	11,000	11,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	193,547	193,547	193,547

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,422

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program
OMB Acct: 007-25-0804
Tres Acct: 97-0804

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: North Atlantic Treaty Organization Security Investment Program
 OMB Acct: 007-25-0804
 Tres Acct: 97-0804

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	44,255	44,255	44,255
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	138,292	138,292	138,292
2. Anticipated.....	11,000	11,000	11,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	193,547	193,547	193,547
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96,668	96,668	96,668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,119	-12,119	-12,119
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	272,362	272,362	272,362
D. Accounts payable.....	23,969	23,969	23,969
15. Outlays:			
A. Disbursements (+).....	1,784	1,784	1,784
B. Collections (-).....	-348	-348	-348

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Defense facilities replacement
 OMB Acct: 007-25-0811
 Tres Acct: 97-0811

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	225,000	225,000	225,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-225,000	-225,000	-225,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Defense facilities replacement
OMB Acct: 007-25-0811
Tres Acct: 97-0811

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	604,593				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		121,985	46,132	26,939	27,546
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,743	9,983	27,850	5,790	652
2. Receivables from Federal sources.....	-26,900	28,758	7,437	-3,151	-19
B. Change in unfilled customer orders:					
1. Advance received.....	295	152	-73	-208	-6
2. Without advance from Federal sources...	32,767	-26,676	-24,715	-2,118	-198
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			351	216	404
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	644,509	134,202	56,983	27,467	28,378

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	131,572	59,595	671	1,073	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37,317	17,832	10,499	312	424
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	475,620	56,774	45,813	26,082	27,954
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	644,509	134,202	56,983	27,467	28,378
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		515,934	234,183	26,311	13,567
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27,195	-5,388	-35,466	-22,597	-1,067
B. Unfilled customer orders					
1. Federal sources without advance.....	-33,062	-178,045	-80,265	-21,865	-6,471
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	174,307	620,199	246,850	59,694	27,026
D. Accounts payable.....	31	26,098	7,627	-4,793	-9,689
15. Outlays:					
A. Disbursements (+).....	-5,449	128,416	123,533	22,310	4,006
B. Collections (-).....	-34,038	-10,135	-27,777	-5,582	-645

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	604,593				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	222,602	4,969	4,231	6,910	3,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78,018	515	-242		1,041
2. Receivables from Federal sources.....	6,125	-350	161		-1,029
B. Change in unfilled customer orders:					
1. Advance received.....	160	-1			
2. Without advance from Federal sources...	-20,940	-274	92		-49
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	971	282	27		1,014
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	891,539	5,142	4,270	6,910	4,221

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	192,911	334	512		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	66,384		11		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	632,243				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,808	3,747	6,910	4,221
11. Total Status Of Budgetary Resources.....	891,539	5,142	4,270	6,910	4,221
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	789,995	35,323	844	4,501	8,064
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37,323	-17,575	-11,436		3,528
B. Unfilled customer orders					
1. Federal sources without advance.....	-319,708	-7,656	-3,707		-899
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,128,076	48,832	7,600	1,873	9,330
D. Accounts payable.....	19,274	8,780	20,144	2,561	-4,051
15. Outlays:					
A. Disbursements (+).....	272,816	3,617	-11,514	68	221
B. Collections (-).....	-78,177	-514	242		-1,041

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					604,593
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					10
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	7,817	8,161	35,335	257,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		16		1,330	79,348
2. Receivables from Federal sources.....		-13	4	-1,227	4,898
B. Change in unfilled customer orders:					
1. Advance received.....				-1	159
2. Without advance from Federal sources...		-190	-14	-435	-21,375
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		219	35	1,577	2,548
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	7,849	8,186	36,581	928,120

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Navy
 OMB Acct: 007-25-1205
 Tres Acct: 17-1205

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11	234	1,091	194,002
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				11	66,395
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					632,243
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	7,839	7,952	35,480	35,480
11. Total Status Of Budgetary Resources.....	3	7,849	8,186	36,581	928,120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	345	6,386	10,139	65,602	855,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-412	1,950	-23,945	-61,268
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,726	-807	-21,795	-341,503
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	186	13,077	5,773	86,671	1,214,747
D. Accounts payable.....	110	1,938	3,195	32,677	51,951
15. Outlays:					
A. Disbursements (+).....	50	504	238	-6,816	266,000
B. Collections (-).....		-16		-1,329	-79,506

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,621				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,641	1,406	854	597
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,621	11,641	1,406	854	597

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83	1,087	107	42	64
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,538	10,554	1,299	812	534
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,621	11,641	1,406	854	597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		32,869	17,429	8,753	2,371
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57	31,697	14,574	7,739	550
D. Accounts payable.....	-2	278	-241	170	1,768
15. Outlays:					
A. Disbursements (+).....	28	1,982	3,202	886	116
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,621				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,498	34	288	238	586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17	25	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,119	34	306	263	590

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,383				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,737				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		34	306	263	590
11. Total Status Of Budgetary Resources.....	46,119	34	306	263	590
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,422	470	-110	663	1,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,617	470	65	158	150
D. Accounts payable.....	1,973	-73	-196	183	477
15. Outlays:					
A. Disbursements (+).....	6,214	73	3	298	700
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			31,621
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395	1,541	16,039
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	62	62
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	411	1,604	47,723

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Naval Reserve
 OMB Acct: 007-25-1235
 Tres Acct: 17-1235

Contacts: Irene Hall
 (216) 522-6543

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,383
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			44,737
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	411	1,604	1,604
11. Total Status Of Budgetary Resources.....	411	1,604	47,723
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190	2,544	63,966
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	168	1,011	55,628
D. Accounts payable.....	8	399	2,372
15. Outlays:			
A. Disbursements (+).....	-3	1,071	7,285
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	868,726				118,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		463,631	220,863	82,811	
B. Net transfers, PY balance, actual.....	14,933				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,080	172,140	86,965	67,312	
2. Receivables from Federal sources.....	30,086	63,368	13,528	3,229	
B. Change in unfilled customer orders:					
1. Advance received.....	15,910	-2,300	-3,113	-20,890	
2. Without advance from Federal sources...	327,997	-223,346	-72,328	-46,174	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		109,747	32,219	5,792	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,269,732	583,241	278,135	92,080	118,000

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,439

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/03 Ln 9A1 This Line includes 89,390,076 of Outstanding Commitments.
99/03 Ln 14B1 This Line does not include -15,910,423 of Orders Received with Advances (Unearned Revenues).
98/02 Ln 9A1 This Line includes 101,777,763 of Outstanding Commitments.
98/02 Ln 14B1 This Line does not include -80,741,695 of Orders Received with Advances (Unearned Revenues).
97/01 Ln 9A1 This Line includes 36,035,298 of Outstanding Commitments.
97/01 Ln 14B1 This Line does not include -52,060,781 of Orders Received with Advances (Unearned Revenues).
96/00 Ln 9A1 This Line includes 18,798,033 of Outstanding Commitments.
96/00 Ln 14B1 This Line does not include -62,945,753 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	85,711	42,195	3,066	4,719	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	192,395	108,345	43,742	12,151	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	991,626	432,701	231,327	75,210	118,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,269,732	583,241	278,135	92,080	118,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		228,044	89,024	66,837	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,086	-109,430	-46,561	-39,939	
B. Unfilled customer orders					
1. Federal sources without advance.....	-327,997	-1,240,961	-788,812	-219,376	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	225,329	1,489,338	805,014	258,767	
D. Accounts payable.....	15,942	36,606	25,260	20,258	-249
15. Outlays:					
A. Disbursements (+).....	36,835	253,261	167,512	101,149	249
B. Collections (-).....	-27,990	-169,841	-83,852	-46,422	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,441

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03	98 / 02	97 / 01	96 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	40,342	37,572	2,939	4,603
PLANNING AND DESIGN	39,956	3,439	89	101
MINOR CONSTRUCTION	5,413	1,184	38	15

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		986,726			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,004	820,309		3,231	
B. Net transfers, PY balance, actual.....		14,933			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,057	351,554		1,322	
2. Receivables from Federal sources.....	-188	110,023		514	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,231	-11,624		-94	
2. Without advance from Federal sources...	-4,736	-18,587		-1,592	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,196	149,954		1,302	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,102	2,403,290		4,683	

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,443

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/99 Ln 9A1 This Line includes 3,900,800 of Outstanding Commitments.
95/99 Ln 14B1 This Line does not include -27,499,268 of Orders Received with Advances (Unearned Revenues).
94/98 Ln 14B1 This Line does not include 34,142 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	621	136,312		219	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,786	361,419		434	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56,694	1,905,558			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,030	
11. Total Status Of Budgetary Resources.....	62,102	2,403,290		4,683	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-18,731	365,174	-43	95,036	-30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,637	-241,653		-7,610	
B. Unfilled customer orders					
1. Federal sources without advance.....	-90,387	-2,667,533		-17,406	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,101	2,850,549		94,682	
D. Accounts payable.....	5,978	103,795	-64	4,520	-67
15. Outlays:					
A. Disbursements (+).....	17,350	576,356	22	21,280	37
B. Collections (-).....	-11,826	-339,931		-1,229	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,445

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	592	219
Multiple Categories	13	
MINOR CONSTRUCTION	16	

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	93 / 97	/ 96	92 / 96	91 / 95	91 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,741		2,392	1,748	27,578
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,393		64	1	
2. Receivables from Federal sources.....	-94		-65	-2	
B. Change in unfilled customer orders:					
1. Advance received.....	-2			-1	
2. Without advance from Federal sources...	-1,476		1	-3	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80		8	56	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,641		2,401	1,800	27,578

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,447

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

93/97 Ln 14B1 This Line does not include -167,865 of Orders Received with Advances (Unearned Revenues).
92/96 Ln 14B1 This Line does not include -61,594 of Orders Received with Advances (Unearned Revenues).
91/95 Ln 14B1 This Line does not include 799 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	93 / 97	/ 96	92 / 96	91 / 95	91 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	445		121	7	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,171		2,280	1,793	27,578
11. Total Status Of Budgetary Resources.....	3,641		2,401	1,800	27,578
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,683	-1	5,035	1,839	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,066		-415	-990	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,177		-1,460	-77	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,984		3,779	2,839	
D. Accounts payable.....	487	-1	1,226	-72	
15. Outlays:					
A. Disbursements (+).....	1,417		2,082	96	
B. Collections (-).....	-1,391		-64	-1	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations			
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	445	121	7

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			986,726
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,579	40,269	860,578
B. Net transfers, PY balance, actual.....			14,933
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2,780	354,334
2. Receivables from Federal sources.....	-2	351	110,374
B. Change in unfilled customer orders:			
1. Advance received.....		-97	-11,721
2. Without advance from Federal sources...	2	-3,068	-21,655
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	1,448	151,402
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,581	41,684	2,444,974

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army
 OMB Acct: 007-25-2050
 Tres Acct: 21-2050

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16	808	137,120
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		460	361,879
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,905,558
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,564	40,416	40,416
11. Total Status Of Budgetary Resources.....	1,581	41,684	2,444,974
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,985	112,504	477,678
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24	-12,105	-253,758
B. Unfilled customer orders			
1. Federal sources without advance.....	-49	-21,169	-2,688,702
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,895	117,179	2,967,728
D. Accounts payable.....	43	6,072	109,867
15. Outlays:			
A. Disbursements (+).....	133	25,067	601,423
B. Collections (-).....		-2,685	-342,616

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,452

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

90 / 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

16

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	142,403				2,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		36,516	19,569	21,339	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,769	13	309	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	142,403	40,285	19,582	21,648	2,500

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,454

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

98/02 Ln 14C This Line includes the net of -439,676 for Advances, Prepayments, and Refund Due.
97/01 Ln 9A1 This Line includes 30,593 of Outstanding Commitments.
97/01 Ln 14C This Line includes the net of -1,343,404 for Advances, Prepayments, and Refund Due.
96/00 Ln 14C This Line includes the net of -256,427 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,670	7,137	170	146	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140,733	33,148	19,413	21,502	2,500
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	142,403	40,285	19,582	21,648	2,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		77,137	25,314	26,579	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,670	65,788	16,525	17,866	
D. Accounts payable.....	-15	7,305	3,970	3,355	
15. Outlays:					
A. Disbursements (+).....	15	7,412	4,975	5,195	
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	919	4,757	36	119
PLANNING AND DESIGN	751	1,734	122	26
Multiple Categories		646	12	1

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		144,903			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,510	90,934	3,700	1,071	214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,933	6,024		65	308
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,443	241,861	3,700	1,136	522

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,458

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/99 Ln 14C This Line includes the net of -2,260,258 for Advances, Prepayments, and Refund Due.
94/98 Ln 14C This Line includes the net of -1,378,924 for Advances, Prepayments, and Refund Due.
93/97 Ln 14C This Line includes the net of -202,377 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,804	10,927		258	282
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,639	230,935			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,700	878	240
11. Total Status Of Budgetary Resources.....	15,443	241,861	3,700	1,136	522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,621	157,651		18,848	11,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,851	122,700		21,152	10,965
D. Accounts payable.....	1,820	16,435		-7,006	-598
15. Outlays:					
A. Disbursements (+).....	5,820	23,417		4,895	804
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED	93 / 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,734	207	102
PLANNING AND DESIGN / MINOR CONSTRUCTION	70	51	127
Multiple Categories			53

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					144,903
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	458	884	2,700	9,027	99,961
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104	147	141	765	6,789
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	562	1,031	2,841	9,792	251,653

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army National Guard
 OMB Acct: 007-25-2085
 Tres Acct: 21-2085

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	106	8	1,178	1,832	12,759
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					230,935
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	456	1,022	1,663	7,959	7,959
11. Total Status Of Budgetary Resources.....	562	1,031	2,841	9,792	251,653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,694	2,524	534	34,797	192,448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,280	9,330	2,513	46,240	168,940
D. Accounts payable.....	-1,110	-6,953	-944	-16,611	-176
15. Outlays:					
A. Disbursements (+).....	526	9	2	6,236	29,653
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 96	91 / 95	90 / 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	21		1,163
PLANNING AND DESIGN / MINOR CONSTRUCTION	85	8	15

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	102,119				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,681	4,050	9,466	2,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,268	2,024	541	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,119	23,949	6,074	10,006	2,217

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,465

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/03 Ln 9A1 This Line includes 130,934 of Outstanding Commitments.
98/02 Ln 9A1 This Line includes 284,283 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 731,361 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 504,886 of Outstanding Commitments.
95/99 Ln 9A1 This Line includes 303,216 of Outstanding Commitments.

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,523	3,632	2,292	1,781	529
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100,595	20,316	3,782	8,226	1,689
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	102,119	23,949	6,074	10,006	2,217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,664	15,379	9,336	6,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,474	37,306	7,402	7,109	4,013
D. Accounts payable.....	-36	324	1,210	518	721
15. Outlays:					
A. Disbursements (+).....	85	7,398	7,036	2,950	1,940
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,467

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	150	2,834	2,205	1,767	508
PLANNING AND DESIGN	1,373	798	87	12	5
MINOR CONSTRUCTION				2	16

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	102,119				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,403	3,443	134	2,171	873
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,844	209	32	78	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	144,365	3,651	166	2,250	873

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,757	596	30		32
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	134,608				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,055	136	2,249	842
11. Total Status Of Budgetary Resources.....	144,365	3,651	166	2,250	873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,535	7,252	865	1,024	1,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,304	6,221	562	350	966
D. Accounts payable.....	2,737	-532	81	575	95
15. Outlays:					
A. Disbursements (+).....	19,409	1,950	220	22	655
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,470

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	94 / 98	93 / 97	91 / 95
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	595	30	32
MINOR CONSTRUCTION	1		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			102,119
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	521	7,142	45,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		319	4,163
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	521	7,461	151,826

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Army Reserve
 OMB Acct: 007-25-2086
 Tres Acct: 21-2086

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		658	10,415
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			134,608
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	521	6,803	6,803
11. Total Status Of Budgetary Resources.....	521	7,461	151,826
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	10,863	84,398
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		8,099	65,403
D. Accounts payable.....	3	222	2,959
15. Outlays:			
A. Disbursements (+).....	35	2,882	22,291
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		615,809			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	761		101,432	30,547	14,956
B. Net transfers, PY balance, actual.....		4,300	-300	-200	500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	761	620,109	101,132	30,347	15,456

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58	37,906	15,549	4,824	1,947
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,266	582,203	85,583	25,523	13,510
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,563				
11. Total Status Of Budgetary Resources.....	761	620,109	101,132	30,347	15,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	953		486,974	242,522	49,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	876	37,179	437,356	159,234	29,355
D. Accounts payable.....	-320	270	8,753	5,979	5,538
15. Outlays:					
A. Disbursements (+).....	456	458	56,414	82,133	16,737
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,200		645,009		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,781	152,477	23,411	3,709
B. Net transfers, PY balance, actual.....			4,300		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					208
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,200	4,781	801,786	23,463	3,917

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		86	60,370	365	970
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	29,200	4,695	742,980		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-1,563	23,097	2,947
11. Total Status Of Budgetary Resources.....	29,200	4,781	801,786	23,463	3,917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		18,672	798,804	184	20,861
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,370	680,370		14,571
D. Accounts payable.....		-112	20,108	497	1,208
15. Outlays:					
A. Disbursements (+).....		2,499	158,697		5,843
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,632	4,303	1,644	1,995	9,268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	106		92		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,738	4,303	1,736	1,995	9,268

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21			923	3,345
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,717	4,303	1,736	1,072	5,922
11. Total Status Of Budgetary Resources.....	2,738	4,303	1,736	1,995	9,268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,681	17	4,134	3,403	6,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			44		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,096	12	3,406	2,077	3,435
D. Accounts payable.....	-311	1	-200	2,521	3,152
15. Outlays:					
A. Disbursements (+).....	812	4	792	-272	3,501
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,664	9,927	3,645	10,937	74,135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					52
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					406
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,664	9,927	3,645	10,937	74,593

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force
 OMB Acct: 007-25-3300
 Tres Acct: 57-3300

Contacts: Mike Conkey
 (303) 676-7753

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					5,624
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,664	9,927	3,645	10,937	68,967
11. Total Status Of Budgetary Resources.....	2,664	9,927	3,645	10,937	74,593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	774	-8,675	1,157	-2,358	29,920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					44
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,095	137		879	28,708
D. Accounts payable.....	-321	-8,811	1,157	-3,238	-4,345
15. Outlays:					
A. Disbursements (+).....					10,680
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,481

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	645,009
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	226,612
B. Net transfers, PY balance, actual.....	4,300
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	52
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	406
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	876,379

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	65,994
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	742,980
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	67,404
11. Total Status Of Budgetary Resources.....	876,379
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	828,724
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	44
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	709,078
D. Accounts payable.....	15,763
15. Outlays:	
A. Disbursements (+).....	169,377
B. Collections (-).....	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,371				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,389	2,947	977	942
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,371	5,389	2,947	977	1,155

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,462	878	207	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,371	3,928	2,068	770	1,147
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,371	5,389	2,947	977	1,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,933	13,002	1,205	1,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		19,530	7,582	1,017	185
D. Accounts payable.....		-412	-539	125	179
15. Outlays:					
A. Disbursements (+).....		4,277	6,838	269	597
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,371				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,255	41	32	80	697
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	213	13	6		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,839	54	38	80	697

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,555	9	1		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,284				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		45	37	80	696
11. Total Status Of Budgetary Resources.....	44,839	54	38	80	697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,306	480	65		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,314	321	49	3	66
D. Accounts payable.....	-647	139	1	-2	183
15. Outlays:					
A. Disbursements (+).....	11,981	16	9		1
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	90 / 94 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,306	339	179	276	2,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					19
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,306	339	179	276	2,969

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air Force Reserve
 OMB Acct: 007-25-3730
 Tres Acct: 57-3730

Contacts: Mike Conkey
 (303) 676-7753

	90 / 94 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					11
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,306	339	179	276	2,958
11. Total Status Of Budgetary Resources.....	1,306	339	179	276	2,969
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525	-23	-12	-5	1,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143				582
D. Accounts payable.....	346	-23	-12	-5	627
15. Outlays:					
A. Disbursements (+).....	37				63
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,489

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	34,371
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	13,205
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	232
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	47,808

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,566
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	42,284
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,958
11. Total Status Of Budgetary Resources.....	47,808
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	38,584
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	28,896
D. Accounts payable.....	-20
15. Outlays:	
A. Disbursements (+).....	12,044
B. Collections (-).....	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	169,801				15,900
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		64,842	22,689	9,914	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	169,801	64,842	22,689	9,914	15,900

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21	19,420	1,478	789	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62,380	45,422	21,211	9,125	15,900
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107,400				
11. Total Status Of Budgetary Resources.....	169,801	64,842	22,689	9,914	15,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		115,179	55,833	14,613	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		118,976	37,247	10,781	
D. Accounts payable.....	-5	1,173	1,947	460	
15. Outlays:					
A. Disbursements (+).....	26	14,450	18,117	4,162	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		185,701			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,051	101,496	2,556		288
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,051	287,197	2,556	7	290

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	508	22,216		2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,543	157,581			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		107,400	2,556	5	290
11. Total Status Of Budgetary Resources.....	4,051	287,197	2,556	7	290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,939	202,564	-28	6,453	4,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,129	176,133		5,311	2,837
D. Accounts payable.....	1,162	4,737	-28	61	210
15. Outlays:					
A. Disbursements (+).....	7,156	43,911		1,075	1,361
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	107	370	351	1,140
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	5	3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	112	374	351	1,140

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	92 / 96	91 / 95	90 / 94	87 / 91	86 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		94			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22	19	374	351	1,140
11. Total Status Of Budgetary Resources.....	22	112	374	351	1,140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	880	3,351	153	475	-15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	633	3,004	79		
D. Accounts payable.....	239	220	71	475	-15
15. Outlays:					
A. Disbursements (+).....	1	216			
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

Contacts: Mike Conkey
(303) 676-7753

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			185,701
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,439	10,266	111,762
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24	24
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,439	10,291	297,488

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military construction, Air National Guard
 OMB Acct: 007-25-3830
 Tres Acct: 57-3830

Contacts: Mike Conkey
 (303) 676-7753

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		96	22,312
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			157,581
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,439	10,196	117,596
11. Total Status Of Budgetary Resources.....	5,439	10,291	297,488
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,121	10,558	213,122
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		11,864	187,997
D. Accounts payable.....	-5,121	-3,888	849
15. Outlays:			
A. Disbursements (+).....		2,653	46,564
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,009,902	3,122,557			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-225,000	10			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	639,390		1,048,728	496,181	206,668
B. Net transfers, PY balance, actual.....	-141,391	24,450	-300	-200	500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,609	45,823	182,123	114,815	73,102
2. Receivables from Federal sources.....	6,411	3,186	92,126	20,965	78
B. Change in unfilled customer orders:					
1. Advance received.....		16,205	-2,148	-3,186	-21,098
2. Without advance from Federal sources...		360,764	-250,022	-97,043	-48,292
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	11,000				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56,485		117,777	40,777	7,729
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,362,405	3,572,996	1,188,285	572,311	218,685

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	512,126	201,981	120,723	36,912	7,671
B. Total, Category B, direct obligations.....		88,904	52,964	5,528	6,646
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		229,712	126,177	54,241	12,463
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,776,131	2,944,998	888,420	475,630	191,907
2. Anticipated.....	11,000				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63,149	107,400			
11. Total Status Of Budgetary Resources.....	2,362,405	3,572,996	1,188,285	572,311	218,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,465		1,852,099	944,841	305,539
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,434	-2,891	-114,818	-82,008	-62,536
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,152	-361,059	-1,419,006	-869,077	-241,241
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,583,322	472,399	3,112,211	1,525,455	486,497
D. Accounts payable.....	304,737	16,247	71,695	47,588	17,487
15. Outlays:					
A. Disbursements (+).....	489,172	31,952	542,001	454,864	172,596
B. Collections (-).....	-5,609	-62,028	-179,976	-111,629	-52,004

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	165,600		5,298,059		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-224,990		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		128,506	2,519,473	58,424	3,700
B. Net transfers, PY balance, actual.....			-116,941		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,709	435,181		
2. Receivables from Federal sources.....		-207	122,559	52	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,237	-11,464		
2. Without advance from Federal sources...		-4,934	-39,527		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			11,000		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,273	228,041		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	165,600	141,109	8,221,391	58,476	3,700

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,676	882,089	365	
B. Total, Category B, direct obligations.....		2,954	156,996		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,210	427,803		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	165,600	109,895	6,552,581		
2. Anticipated.....			11,000		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,375	190,924	58,110	3,700
11. Total Status Of Budgetary Resources.....	165,600	141,109	8,221,391	58,476	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		107,425	3,320,369	-26,161	-43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16,831	-305,518		
B. Unfilled customer orders					
1. Federal sources without advance.....		-96,858	-2,990,393		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		175,785	8,355,669		
D. Accounts payable.....	-249	9,952	467,457	-25,848	-64
15. Outlays:					
A. Disbursements (+).....	249	46,084	1,736,918		22
B. Collections (-).....		-12,471	-423,717		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	94 / 98	/ 97	93 / 97	92 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,534		16,552	11,213	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,837		1,151		
2. Receivables from Federal sources.....	164		67		
B. Change in unfilled customer orders:					
1. Advance received.....	-95		-2		
2. Without advance from Federal sources...	-1,866		-1,384		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,758		590		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,332		16,975	11,213	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	94 / 98	/ 97	93 / 97	92 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,791		550		
B. Total, Category B, direct obligations.....	1,073		757		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	434		37		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,035		15,632	11,213	
11. Total Status Of Budgetary Resources.....	24,332		16,975	11,213	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	212,231	-31	30,543	4,518	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25,362		-14,501		
B. Unfilled customer orders					
1. Federal sources without advance.....	-25,062		-5,884		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	225,579		45,595	1,885	
D. Accounts payable.....	-3,551	-68	12,586	2,562	-1
15. Outlays:					
A. Disbursements (+).....	42,866	37	-5,181	72	
B. Collections (-).....	-1,743		-1,149		

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,895	1,848		20,256	8,723
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,105				
2. Receivables from Federal sources.....	-1,094				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-48				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,469	253		40	663
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,329	2,101		20,296	9,386

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	433	354		49	339
B. Total, Category B, direct obligations.....	227				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,668	1,747		20,246	9,047
11. Total Status Of Budgetary Resources.....	15,329	2,101		20,296	9,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,490	14,836	621	10,852	28,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,157			-1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,359				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,764	11,673		12,275	23,601
D. Accounts payable.....	-6,713	-6	619	-2,710	731
15. Outlays:					
A. Disbursements (+).....	4,978	3,271	2	1,298	3,877
B. Collections (-).....	-1,105				

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,412	8,414	27,578	31,431	3,003
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17				
2. Receivables from Federal sources.....	-15			2	
B. Change in unfilled customer orders:					
1. Advance received.....	-1				
2. Without advance from Federal sources...	-193			-12	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,763	706		227	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,983	9,120	27,578	31,649	3,003

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,390	57		3,604	
B. Total, Category B, direct obligations.....	47			1,194	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,548	9,063	27,578	26,848	3,003
11. Total Status Of Budgetary Resources.....	33,983	9,120	27,578	31,649	3,003
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,700	7,634		33,806	751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,402			1,925	
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,803			-856	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,987	3,162		21,933	1,095
D. Accounts payable.....	-4,238	3,703		11,457	-344
15. Outlays:					
A. Disbursements (+).....	5,043	120		3,929	
B. Collections (-).....	-17				

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,298,059
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-224,990
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,457	7,488	16,376	293,304	2,812,777
B. Net transfers, PY balance, actual.....					-116,941
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				4,110	439,291
2. Receivables from Federal sources.....				-824	121,735
B. Change in unfilled customer orders:					
1. Advance received.....				-98	-11,562
2. Without advance from Federal sources...				-3,503	-43,030
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					11,000
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,469	236,510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,457	7,488	16,376	301,462	8,522,853

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: BUREAU TOTAL
 OMB Acct: 007-25-
 Tres Acct:

	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				9,932	892,021
B. Total, Category B, direct obligations.....				3,298	160,294
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				471	428,274
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,552,581
2. Anticipated.....					11,000
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,457	7,488	16,376	287,759	478,683
11. Total Status Of Budgetary Resources.....	10,457	7,488	16,376	301,462	8,522,853
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,212	1,772	-7,479	395,361	3,715,730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-36,184	-341,702
B. Unfilled customer orders					
1. Federal sources without advance.....				-42,964	-3,033,357
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	137		879	450,565	8,806,234
D. Accounts payable.....	-8,348	1,772	-8,359	-26,820	440,637
15. Outlays:					
A. Disbursements (+).....				60,334	1,797,252
B. Collections (-).....				-4,014	-427,731

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	135,290				1,099,897
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		88,276	8,908	3,298	
B. Net transfers, PY balance, actual.....	3,091				103,820
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,179
2. Receivables from Federal sources.....					37
B. Change in unfilled customer orders:					
1. Advance received.....					4,210
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					11,574
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9	103	42	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	138,381	88,285	9,011	3,340	1,220,717

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,512

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

98/02 Ln 9A1 This Line includes 706,610 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 1,680,302 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 407,068 of Outstanding Commitments.
/99 Ln 14C This Line includes the net of -4,661 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-575				269,481
B. Total, Category B, direct obligations.....	16,620	4,116	1,851	226	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,857
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	122,336	84,168	7,159	3,114	142,110
2. Anticipated.....					11,574
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					795,694
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	138,381	88,285	9,011	3,340	1,220,717
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		105,011	80,382	25,486	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-37
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,210
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,107	103,993	53,702	17,203	112,016
D. Accounts payable.....	363	494	3,941	504	52,635
15. Outlays:					
A. Disbursements (+).....	-425	4,631	24,488	7,964	106,687
B. Collections (-).....					-1,179

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03	98 / 02	97 / 01	96 / 00
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
Multiple Categories		117	261	77
Multiple Categories		1,066	14	51
MINOR CONSTRUCTION	16,620	2,933	1,576	98

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,235,187			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,840	119,322	22,498	1,325	5,930
B. Net transfers, PY balance, actual.....		106,911			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,179	1,754		12
2. Receivables from Federal sources.....		37	-1,745		-12
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,210	-10		-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,574			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45	199	9,214	51	1,637
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,885	1,478,619	31,711	1,376	7,566

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,516

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/99 Ln 9A1 This Line includes 426,536 of Outstanding Commitments.
/98 Ln 14C This Line includes the net of 2,512 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,453 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		268,906	6,442		1,062
B. Total, Category B, direct obligations.....	166	22,979		234	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,857	39		2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,718	377,605			
2. Anticipated.....		11,574			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		795,694			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	18,885	1,478,619	25,230 31,711	1,142 1,376	6,502 7,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,757	220,636	293,532	5,256	76,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-37	-61		175
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,210	-800		-595
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,560	311,581	146,493	3,140	43,032
D. Accounts payable.....	383	58,320	45,738	536	18,835
15. Outlays:					
A. Disbursements (+).....	936	144,281	101,184	1,763	14,601
B. Collections (-).....		-1,179	-1,754		-12

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
MAJOR CONSTRUCTION / MINOR CONSTRUCTION	20	78
Multiple Categories	6	
MINOR CONSTRUCTION	140	156

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	93 / 97	/ 96	92 / 96	/ 95	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	595	5,789	1,058	10,798	1,099
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				59	
2. Receivables from Federal sources.....		-6		-71	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	985	1	1,160	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	603	6,768	1,059	11,945	1,099

/96 Ln 14C This Line includes the net of -1,699 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	93 / 97	/ 96	92 / 96	/ 95	91 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		380		153	
B. Total, Category B, direct obligations.....	148		93		85
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	455	6,387	966	11,792	1,014
11. Total Status Of Budgetary Resources.....	603	6,768	1,059	11,945	1,099
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,178	29,781	7,006	11,454	477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-638		-208	
B. Unfilled customer orders					
1. Federal sources without advance.....		-86		-33	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,938	17,423	936	5,263	394
D. Accounts payable.....	58	9,194	419	3,993	83
15. Outlays:					
A. Disbursements (+).....	321	3,290	5,743	1,504	83
B. Collections (-).....				-59	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations			
Multiple Categories			1
MINOR CONSTRUCTION	148	93	84

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,235,187
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19,084	245	68,421	187,743
B. Net transfers, PY balance, actual.....				106,911
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,825	3,004
2. Receivables from Federal sources.....	-2		-1,836	-1,799
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1		-10	4,200
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				11,574
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,031		14,087	14,286
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,114	245	82,486	1,561,105

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Army
 OMB Acct: 007-30-0702
 Tres Acct: 21-0702

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	110		8,147	277,053
B. Total, Category B, direct obligations.....			560	23,539
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1		43	1,900
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				377,605
2. Anticipated.....				11,574
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				795,694
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20,003	245	73,736	73,736
11. Total Status Of Budgetary Resources.....	20,114	245	82,486	1,561,105
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,256	193	429,741	650,377
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-17		-749	-786
B. Unfilled customer orders				
1. Federal sources without advance.....	-1		-1,515	-5,725
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,156	206	219,981	531,562
D. Accounts payable.....	1,191	1	80,048	138,368
15. Outlays:				
A. Disbursements (+).....	7	-14	128,482	272,763
B. Collections (-).....			-1,825	-3,004

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	295,590				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		227,825	143,097	82,256	4,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			200	130	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	295,600	227,825	143,297	82,387	4,581

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,253	17,639	665	51,495	1,937
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274,347	210,186	142,632	30,892	2,644
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	295,600	227,825	143,297	82,387	4,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		153,261	139,512	74,679	2,087
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,231	150,091	103,002	95,694	3,031
D. Accounts payable.....	19	4,507	5,630	7,174	-298
15. Outlays:					
A. Disbursements (+).....	2	16,302	31,345	23,175	1,291
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	295,590				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	457,759	1,147	1,515	4,572	1,256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	330	38	307	4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	753,690	1,184	1,823	4,576	1,256

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	92,989	46			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	660,701				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,139	1,823	4,576	1,256
11. Total Status Of Budgetary Resources.....	753,690	1,184	1,823	4,576	1,256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369,539	5,151	9,764	6,231	672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	373,049	3,751	4,137	1,585	451
D. Accounts payable.....	17,032	329	-1,542	4,371	-218
15. Outlays:					
A. Disbursements (+).....	72,115	1,078	6,862	271	439
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			295,590
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			10
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	801	9,291	467,050
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		349	679
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	801	9,640	763,330

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 A

Contacts: Irene Hall
 (216) 522-6543

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		46	93,035
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			660,701
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	801	9,595	9,595
11. Total Status Of Budgetary Resources.....	801	9,640	763,330
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	573	22,391	391,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	163	10,087	383,136
D. Accounts payable.....	413	3,353	20,385
15. Outlays:			
A. Disbursements (+).....	-2	8,648	80,763
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	912,293	912,293			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10	10			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,601	13,096	8,218
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,899	1,899	3,226	26	18
2. Receivables from Federal sources.....	38	38			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-391	-391	287	-67	-18
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	19,821	19,821			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,089	381	1,182
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	933,671	933,671	11,203	13,436	9,400

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	279,883	279,883	180	2,065	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	143	143	392		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	317,781	317,781			
2. Anticipated.....	19,821	19,821			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	316,043	316,043			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,630	11,371	9,380
11. Total Status Of Budgetary Resources.....	933,671	933,671	11,203	13,436	9,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			413,916	127,342	98,326
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-38	-38		531	-13
B. Unfilled customer orders					
1. Federal sources without advance.....	391	391	145	-320	628
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	253,959	253,959	238,108	30,242	20,324
D. Accounts payable.....	-7,542	-7,542	42,156	74,910	61,047
15. Outlays:					
A. Disbursements (+).....	33,610	33,610	132,703	23,730	15,195
B. Collections (-).....	-1,899	-1,899	-3,226	-26	-18

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				912,293
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				10
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,722	9,291	45,928	45,928
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1	4	3,275	5,174
2. Receivables from Federal sources.....				38
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	1		203	-188
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				19,821
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	298	745	3,695	3,695
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,022	10,040	53,101	986,772

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 C

Contacts: Irene Hall
 (216) 522-6543

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	43	48	2,356	282,239
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1		393	536
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				317,781
2. Anticipated.....				19,821
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				316,043
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8,978	9,992	50,351	50,351
11. Total Status Of Budgetary Resources.....	9,022	10,040	53,101	986,772
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	53,525	28,628	721,737	721,737
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			518	480
B. Unfilled customer orders				
1. Federal sources without advance.....	191	269	913	1,304
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	26,856	9,678	325,208	579,167
D. Accounts payable.....	25,182	6,738	210,033	202,491
15. Outlays:				
A. Disbursements (+).....	1,041	11,247	183,916	217,526
B. Collections (-).....	-1	-4	-3,275	-5,174

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 D

Contacts: Irene Hall
 (216) 522-6543

	92 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5	5	5

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Navy and Marine Corps
 OMB Acct: 007-30-0703
 Tres Acct: 17-0703 D

Contacts: Irene Hall
 (216) 522-6543

	92 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total Status Of Budgetary Resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,609	4,609	4,609
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,454	4,454	4,454
D. Accounts payable.....	-316	-316	-316
15. Outlays:			
A. Disbursements (+).....	471	471	471
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	280,965				805,437
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		89,926	36,237	9,372	
B. Net transfers, PY balance, actual.....	1,000				9,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,183
2. Receivables from Federal sources.....					612
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,016
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					6,589
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		352		7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	281,965	90,278	36,237	9,379	823,837

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	164	6,805	343	716	284,839
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,863
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	281,801	83,473	35,894	8,663	106,390
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					430,745
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	281,965	90,278	36,237	9,379	823,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		168,681	67,801	27,464	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-612
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,016
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		148,340	50,907	18,981	197,984
D. Accounts payable.....	3	-2,335	-2,212	604	14,842
15. Outlays:					
A. Disbursements (+).....	162	29,129	19,448	8,589	73,877
B. Collections (-).....					-1,183

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,086,402			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,869	139,404	13,906	18,935	668
B. Net transfers, PY balance, actual.....		10,000			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,183		1,491	
2. Receivables from Federal sources.....		612		-1,316	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,016			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,589			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		359		4,304	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,869	1,245,565	13,906	23,414	678

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	312	293,179			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,863		175	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,557	519,778			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		430,745			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,869	1,245,565	13,906 13,906	23,239 23,414	678 678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,992	274,938	107	248,250	4,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-612		-567	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,016			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,010	426,222	107	148,450	3,766
D. Accounts payable.....	-1,040	9,862		-1,144	-466
15. Outlays:					
A. Disbursements (+).....	2,334	133,539		98,698	1,454
B. Collections (-).....		-1,183		-1,491	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,693	335	10,306	22,174	2,976
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	48			39	
2. Receivables from Federal sources.....	-48			1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	567	3		505	33
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,259	338	10,306	22,719	3,009

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				49	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				39	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,259	338	10,306	22,630	3,009
11. Total Status Of Budgetary Resources.....	23,259	338	10,306	22,719	3,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,452	1,657	282	18,424	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36			-28	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,574	1,313	242	13,438	307
D. Accounts payable.....	-1,812	-311	40	618	-169
15. Outlays:					
A. Disbursements (+).....	11,207	651		3,978	-24
B. Collections (-).....	-48			-39	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,922	1,456	15,497	78	29,844
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-12		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	123	36	37		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,045	1,492	15,522	78	29,844

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			371		-64
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,045	1,492	15,151	78	29,907
11. Total Status Of Budgetary Resources.....	19,045	1,492	15,522	78	29,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,859	226	10,626	40	673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-135		-60		-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,329	339	3,612	51	1,428
D. Accounts payable.....	209	-149	6,766	-3	-817
15. Outlays:					
A. Disbursements (+).....	333		655	-8	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,016	14,391	3,830	16,453	8,419
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,016	14,391	3,830	16,453	8,419

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	/ 92	/ 91	87 / 91	/ 90	86 / 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-167				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,183	14,391	3,830	16,453	8,419
11. Total Status Of Budgetary Resources.....	27,016	14,391	3,830	16,453	8,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	382	219	-3,059	191	1,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	207	177		88	18
D. Accounts payable.....	8	43	-3,059	104	1,107
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	85 / 89	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,086,402
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,536	234,435	373,839
B. Net transfers, PY balance, actual.....			10,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,578	2,761
2. Receivables from Federal sources.....		-1,375	-763
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1,016
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			6,589
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,617	5,976
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,536	240,255	1,485,820

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Air Force
 OMB Acct: 007-30-0704
 Tres Acct: 57-0704

Contacts: Mike Conkey
 (303) 676-7753

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		189	293,368
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		214	2,077
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			519,778
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			430,745
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,536	239,850	239,850
11. Total Status Of Budgetary Resources.....	6,536	240,255	1,485,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	796	337,162	612,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-830	-1,442
B. Unfilled customer orders			
1. Federal sources without advance.....			-1,016
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56	215,502	641,724
D. Accounts payable.....	740	1,705	11,567
15. Outlays:			
A. Disbursements (+).....		116,944	250,483
B. Collections (-).....		-1,578	-2,761

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,899	36,899			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			324	1,255	1,616
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35	35		155	8
2. Receivables from Federal sources.....	839	839		-155	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	16	16			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	209	209			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				13	32
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,999	37,999	324	1,268	1,647

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,549

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/99 Ln 9A1 This Line includes 590,390 of Outstanding Commitments.
/99 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/99 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,183	9,183		20	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	874	874			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,106	10,106			
2. Anticipated.....	209	209			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,626	17,626			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			324	1,248	1,645
11. Total Status Of Budgetary Resources.....	37,999	37,999	324	1,268	1,647
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			577	11,911	4,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-839	-839	-1	36	-237
B. Unfilled customer orders					
1. Federal sources without advance.....	-16	-16			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,133	7,133		9,006	2,016
D. Accounts payable.....	-1,335	-1,335	578	-2,083	2,801
15. Outlays:					
A. Disbursements (+).....	4,258	4,258		5,114	-41
B. Collections (-).....	-35	-35		-155	-8

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	988	1,434	1,244	1,684	939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	85	24		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,009	1,519	1,268	1,684	939

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,552

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/96 Ln 14A Abnormal Balance was caused by Undistributed Collections.
/96 Ln 14C This Line includes the net of -29,251 for Advances, Prepayments, and Refund Due.
/96 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.
/95 Ln 14C This Line includes the net of -116,763 for Advances, Prepayments, and Refund Due.
/94 Ln 14C This Line includes the net of -432,739 for Advances, Prepayments, and Refund Due.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 96	/ 95	/ 94	/ 92	/ 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,007	1,519	1,268	1,684	939
11. Total Status Of Budgetary Resources.....	1,009	1,519	1,268	1,684	939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,521	2,347	1,697	-37	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	318	314	-452		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,816	2,037	403		
D. Accounts payable.....	292	-92	1,722	-37	200
15. Outlays:					
A. Disbursements (+).....	77	3			
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				36,899
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	1,133	10,851	10,851
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			163	198
2. Receivables from Federal sources.....			-163	676
B. Change in unfilled customer orders:				
1. Advance received.....				16
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				209
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			174	174
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	234	1,133	11,025	49,024

/90 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0706

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			24	9,207
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				874
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				10,106
2. Anticipated.....				209
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				17,626
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	1,133	11,001	11,001
11. Total Status Of Budgetary Resources.....	234	1,133	11,025	49,024
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	857	437	26,071	26,071
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-22	-861
B. Unfilled customer orders				
1. Federal sources without advance.....				-16
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			16,278	23,411
D. Accounts payable.....	857	437	4,675	3,340
15. Outlays:				
A. Disbursements (+).....			5,153	9,411
B. Collections (-).....			-163	-198

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	345				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		758	747		75
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	345	758	747		75

98/02 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	99 / 03	98 / 02	97 / 01	96 / 00	95 / 99
	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		44			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	345	714	746		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					75
11. Total Status Of Budgetary Resources.....	345	758	747		75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,850	3,522	2,398	273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,594	3,154	2,989	
D. Accounts payable.....		300	357	-594	273
15. Outlays:					
A. Disbursements (+).....			12	3	
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	345				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,580	30	29	3	266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,925	30	29	3	266

94/98 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,805				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	75	30	29	3	266
11. Total Status Of Budgetary Resources.....	1,925	30	29	3	266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,043	100		37	55
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,737	38		5	38
D. Accounts payable.....	336	61		32	17
15. Outlays:					
A. Disbursements (+).....	15	1			
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				345
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27	77	432	2,012
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	27	77	432	2,357

90/94 Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family housing, Defense-wide
 OMB Acct: 007-30-0706
 Tres Acct: 97-0765

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				44
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,805
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	27	77	432	507
11. Total Status Of Budgetary Resources.....	27	77	432	2,357
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16		208	10,251
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			81	9,818
D. Accounts payable.....	16		126	462
15. Outlays:				
A. Disbursements (+).....			1	16
B. Collections (-).....				

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Family Housing Improvement Fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,788	27,788	27,788
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,788	29,788	29,788

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,563

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Family Housing Improvement Fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 1,064,636 of Outstanding Commitments.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Family Housing Improvement Fund
 OMB Acct: 007-30-0834
 Tres Acct: 97-0834

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	171	171	171
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,616	29,616	29,616
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,788	29,788	29,788
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,879	5,879	5,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,633	3,633	3,633
D. Accounts payable.....	-55	-55	-55
15. Outlays:			
A. Disbursements (+).....	2,472	2,472	2,472
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense, Military Unaccompanied Housing Improvemen
 OMB Acct: 007-30-0836
 Tres Acct: 97-0836

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,000	5,000	5,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-5,000	-5,000	-5,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,566

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Military Unaccompanied Housing Improvemen
OMB Acct: 007-30-0836
Tres Acct: 97-0836

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund, Defense
 OMB Acct: 007-30-4090
 Tres Acct: 97-4090

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,918	4,918	4,918
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	4,918	4,918	4,918
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,214	42,214	42,214
B. Net transfers, PY balance, actual.....	42,214	42,214	42,214
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,051	14,051	14,051
2. Receivables from Federal sources.....	1,453	1,453	1,453
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	39,546	39,546	39,546
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,287	4,287	4,287
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,419	51,419	51,419

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,568

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund, Defense
OMB Acct: 007-30-4090
Tres Acct: 97-4090

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 4,133,339 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners assistance fund, Defense
 OMB Acct: 007-30-4090
 Tres Acct: 97-4090

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	18,649	18,649	18,649
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,770	32,770	32,770
2. Anticipated.....	39,546	39,546	39,546
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	42,214	42,214	42,214
11. Total Status Of Budgetary Resources.....	51,419	51,419	51,419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,055	-4,055	-4,055
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,762	9,762	9,762
D. Accounts payable.....	1,029	1,029	1,029
15. Outlays:			
A. Disbursements (+).....	19,922	19,922	19,922
B. Collections (-).....	-14,051	-14,051	-14,051

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account
 OMB Acct: 007-30-5429
 Tres Acct: 17-5429

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	8	8
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8	8	8

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Rossmoor liquidating trust settlement account
 OMB Acct: 007-30-5429
 Tres Acct: 17-5429

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	-29	-29	-29
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,918	712,190			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,918	10			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,010		406,785	188,989	94,926
B. Net transfers, PY balance, actual.....	42,214	4,091			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,051				
2. Receivables from Federal sources.....	1,453				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	39,546				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,287		361	303	179
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,215	716,291	407,146	189,292	95,106

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,820	20,842	24,488	1,008	52,211
B. Total, Category B, direct obligations.....		16,620	4,116	1,851	226
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	62,394	678,829	378,541	186,431	42,669
2. Anticipated.....	39,546				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42,214				
11. Total Status Of Budgetary Resources.....	81,215	716,291	407,146	189,292	95,106
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,886		430,803	291,217	130,027
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,055				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,395	37,338	406,018	210,765	134,867
D. Accounts payable.....	1,007	385	2,966	7,716	7,688
15. Outlays:					
A. Disbursements (+).....	22,365	-261	50,062	75,293	39,731
B. Collections (-).....	-14,051				

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,854,526		3,573,634		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10		4,938		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		27,365	793,075	14,230	49,289
B. Net transfers, PY balance, actual.....	112,820		159,125		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,296		18,347		6,626
2. Receivables from Federal sources.....	1,526		2,979		-3,216
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,851		4,851		277
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	38,193		77,739		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		45	5,175		14,620
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-5,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,016,224	27,410	4,532,684	14,230	67,596

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	843,386	2,249	963,004		6,642
B. Total, Category B, direct obligations.....		166	22,979		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,737		4,737		606
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	576,387	24,919	1,950,170		
2. Anticipated.....	31,604		71,150		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,560,108		1,560,108		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		75	42,289	14,230	60,347
11. Total Status Of Budgetary Resources.....	3,016,224	27,410	4,532,684	14,230	67,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		23,109	881,042	684	967,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,526		-5,581	-1	-592
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,851		-4,851		-655
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	571,092	21,601	1,395,076	107	542,057
D. Accounts payable.....	58,600	-682	77,680	578	84,667
15. Outlays:					
A. Disbursements (+).....	218,432	4,561	410,183		337,699
B. Collections (-).....	-4,296		-18,347		-6,626

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	94 / 98	/ 97	93 / 97	92 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,170	43,335	2,474	10,311	37,169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		94			57
2. Receivables from Federal sources.....		-68			-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-68			-18
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	98	2,617	318		2,692
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,268	45,908	2,793	10,311	39,896

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	94 / 98	/ 97	93 / 97	92 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	46	3,129			451
B. Total, Category B, direct obligations.....	234		148		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2			40
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,989	42,777	2,645	10,311	39,404
11. Total Status Of Budgetary Resources.....	3,268	45,908	2,793	10,311	39,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,270	253,963	13,599	4,891	150,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		433			-361
B. Unfilled customer orders					
1. Federal sources without advance.....		-915			542
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,695	110,864	7,388	4,696	54,001
D. Accounts payable.....	460	94,734	-1,795	-276	71,151
15. Outlays:					
A. Disbursements (+).....	4,296	49,497	7,834	471	22,540
B. Collections (-).....		-94			-57

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,609	39,876	4,077	45,116	1,151
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		60		4	
2. Receivables from Federal sources.....		-71		-14	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1		1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38	1,666	36	1,837	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,647	41,531	4,113	46,944	1,151

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		196		529	
B. Total, Category B, direct obligations.....	93		85		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,554	41,334	4,028	46,414	1,151
11. Total Status Of Budgetary Resources.....	8,647	41,531	4,113	46,944	1,151
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,422	74,185	1,430	44,207	822
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-29		-529	
B. Unfilled customer orders					
1. Federal sources without advance.....		158		268	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,833	40,485	1,222	14,849	420
D. Accounts payable.....	4,653	29,292	-267	16,417	427
15. Outlays:					
A. Disbursements (+).....	5,990	2,881	522	11,909	-24
B. Collections (-).....		-60		-4	

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,844	28,700	15,330	3,830	16,687
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,844	28,700	15,330	3,830	16,687

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	/ 93	/ 92	/ 91	87 / 91	/ 90
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-64	-167			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,907	28,867	15,330	3,830	16,687
11. Total Status Of Budgetary Resources.....	29,844	28,700	15,330	3,830	16,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	673	345	419	-3,059	1,048
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2		-2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,428	207	177		88
D. Accounts payable.....	-817	-29	243	-3,059	961
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,573,634
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,938
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,496	1,133	6,536	369,363	1,162,438
B. Net transfers, PY balance, actual.....					159,125
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,841	25,188
2. Receivables from Federal sources.....				-3,374	-395
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				193	5,044
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					77,739
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				23,922	29,097
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-5,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,496	1,133	6,536	396,944	4,929,628

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: BUREAU TOTAL
 OMB Acct: 007-30-
 Tres Acct:

	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				10,762	973,766
B. Total, Category B, direct obligations.....				560	23,539
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				650	5,387
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,950,170
2. Anticipated.....					71,150
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,560,108
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,496	1,133	6,536	384,970	427,259
11. Total Status Of Budgetary Resources.....	8,496	1,133	6,536	396,944	4,929,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,126	437	796	1,541,919	2,422,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,083	-6,664
B. Unfilled customer orders					
1. Federal sources without advance.....				-602	-5,453
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18		56	791,591	2,186,667
D. Accounts payable.....	1,107	437	740	299,624	377,304
15. Outlays:					
A. Disbursements (+).....				443,615	853,798
B. Collections (-).....				-6,841	-25,188

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: Special foreign currency program
 OMB Acct: 007-37-0800
 Tres Acct: 97-0800

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

/M Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: Special foreign currency program
 OMB Acct: 007-37-0800
 Tres Acct: 97-0800

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: BUREAU TOTAL
 OMB Acct: 007-37-
 Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Special Foreign Currency Program
 Acct: BUREAU TOTAL
 OMB Acct: 007-37-
 Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Navy management fund
 OMB Acct: 007-40-3980
 Tres Acct: 17-3980

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	1,000	1,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,000	1,000	1,000

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Navy management fund
 OMB Acct: 007-40-3980
 Tres Acct: 17-3980

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,243	21,243	21,243
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	633	633	633
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	767	767	767
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,643	22,643	22,643

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,591

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund
OMB Acct: 007-40-4179
Tres Acct: 97-4179

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Reserve mobilization income insurance fund
 OMB Acct: 007-40-4179
 Tres Acct: 97-4179

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	794	794	794
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,083	21,083	21,083
2. Anticipated.....	767	767	767
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,643	22,643	22,643
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-425	-425	-425
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	425	425	425
15. Outlays:			
A. Disbursements (+).....	794	794	794
B. Collections (-).....	-633	-633	-633

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185,574	185,574	185,574
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	586,584	586,584	586,584
2. Receivables from Federal sources.....	11,387	11,387	11,387
B. Change in unfilled customer orders:			
1. Advance received.....	-246,775	-246,775	-246,775
2. Without advance from Federal sources...	-351,604	-351,604	-351,604
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24,057	24,057	24,057
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	209,223	209,223	209,223

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,594

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/X Ln 9A1 This Line includes 52,083,849 of Outstanding Commitments.
/X Ln 14B1 This Line does not include -426,333,868 of Orders Received with Advances (Unearned Revenues).

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army conventional ammunition working capital fund
 OMB Acct: 007-40-4528
 Tres Acct: 21-4528

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	25,043	25,043	25,043
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	184,180	184,180	184,180
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	209,223	209,223	209,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,333	55,333	55,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-106,823	-106,823	-106,823
B. Unfilled customer orders			
1. Federal sources without advance.....	-560,575	-560,575	-560,575
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	645,078	645,078	645,078
D. Accounts payable.....	200,155	200,155	200,155
15. Outlays:			
A. Disbursements (+).....	218,700	218,700	218,700
B. Collections (-).....	-339,809	-339,809	-339,809

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	873,718	873,718	873,718
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	83,407	83,407	83,407
2. Receivables from Federal sources.....	4,881	4,881	4,881
B. Change in unfilled customer orders:			
1. Advance received.....	-1,933	-1,933	-1,933
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	271,244	271,244	271,244
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,231,318	1,231,318	1,231,318

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,597

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund
OMB Acct: 007-40-4555
Tres Acct: 97-4555

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense stockpile transaction fund
 OMB Acct: 007-40-4555
 Tres Acct: 97-4555

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,466	16,466	16,466
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,206	12,206	12,206
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,202,646	1,202,646	1,202,646
11. Total Status Of Budgetary Resources.....	1,231,318	1,231,318	1,231,318
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-189,115	-189,115	-189,115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-221,074	-221,074	-221,074
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,879	2,879	2,879
D. Accounts payable.....	35,327	35,327	35,327
15. Outlays:			
A. Disbursements (+).....	5,337	5,337	5,337
B. Collections (-).....	-81,474	-81,474	-81,474

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund
 OMB Acct: 007-40-4557
 Tres Acct: 17-4557

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	708,366	708,366			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-28,800	-28,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	560,985	560,985			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,730	22,730			
2. Receivables from Federal sources.....	129,324	129,324			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	533,356	533,356			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,739	26,739			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-85,000	-85,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,867,699	1,867,699			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National defense sealift fund
 OMB Acct: 007-40-4557
 Tres Acct: 17-4557

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	231,788	231,788			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	156,744	156,744			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	945,811	945,811			
2. Anticipated.....	533,356	533,356			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,867,699	1,867,699			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,108,536	1,108,536	163,845	245,550	130,908
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-894,754	-894,754			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,212,041	3,212,041	184,982	364,530	137,162
D. Accounts payable.....	-1,393,788	-1,393,788	-21,137	-119,050	-6,535
15. Outlays:					
A. Disbursements (+).....	417,506	417,506		70	280
B. Collections (-).....	-22,730	-22,730			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,601

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		708,366
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-28,800
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		560,985
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		22,730
2. Receivables from Federal sources.....		129,324
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		533,356
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		26,739
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-85,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		1,867,699

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,602

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		231,788
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		156,744
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		945,811
2. Anticipated.....		533,356
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		1,867,699
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	540,303	1,648,839
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-894,754
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	686,674	3,898,715
D. Accounts payable.....	-146,722	-1,540,510
15. Outlays:		
A. Disbursements (+).....	350	417,856
B. Collections (-).....		-22,730

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 21-4930

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	5,013,660	5,013,660	5,013,660
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,138,754	1,138,754	1,138,754
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,941,694	1,941,694	1,941,694
2. Receivables from Federal sources.....	-18,421	-18,421	-18,421
B. Change in unfilled customer orders:			
1. Advance received.....	-6,615	-6,615	-6,615
2. Without advance from Federal sources...	7,522	7,522	7,522
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,651,530	1,651,530	1,651,530
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	71,987	71,987	71,987
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,800,111	9,800,111	9,800,111

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,604

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 21-4930

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 21-4930

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,938,816	1,938,816	1,938,816
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,209,765	6,209,765	6,209,765
2. Anticipated.....	1,651,530	1,651,530	1,651,530
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,800,111	9,800,111	9,800,111
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	586,903	586,903	586,903
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-374,469	-374,469	-374,469
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,823,007	-2,823,007	-2,823,007
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,906,289	2,906,289	2,906,289
D. Accounts payable.....	822,448	822,448	822,448
15. Outlays:			
A. Disbursements (+).....	1,933,369	1,933,369	1,933,369
B. Collections (-).....	-1,935,079	-1,935,079	-1,935,079

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-3910

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	120	120	120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	120	120	120

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-3910

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120	120	120
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	120	120	120
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-4930

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	63,700	63,700	63,700
B. Borrowing Authority.....			
C. Contract authority.....	14,737,708	14,737,708	14,737,708
D. Net transfers, CY authority realized.....	982,071	982,071	982,071
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,377,011	1,377,011	1,377,011
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,529,103	5,529,103	5,529,103
2. Receivables from Federal sources.....	-57,981	-57,981	-57,981
B. Change in unfilled customer orders:			
1. Advance received.....	-5,318	-5,318	-5,318
2. Without advance from Federal sources...	984,529	984,529	984,529
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,270,262	2,270,262	2,270,262
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	176,400	176,400	176,400
4. Recoveries of prior year obligations:			
A. Actual.....	3,361	3,361	3,361
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	46,527	46,527	46,527
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,107,375	26,107,375	26,107,375

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,609

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Army
 OMB Acct: 007-40-493001
 Tres Acct: 97-4930

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	287,283	287,283	287,283
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,728,837	5,728,837	5,728,837
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,820,992	17,820,992	17,820,992
2. Anticipated.....	2,270,262	2,270,262	2,270,262
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,107,375	26,107,375	26,107,375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,626,255	5,626,255	5,626,255
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,930,829	-1,930,829	-1,930,829
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,226,789	-3,226,789	-3,226,789
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,680,661	6,680,661	6,680,661
D. Accounts payable.....	3,385,554	3,385,554	3,385,554
15. Outlays:			
A. Disbursements (+).....	5,911,729	5,911,729	5,911,729
B. Collections (-).....	-5,631,646	-5,631,646	-5,631,646

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force
 OMB Acct: 007-40-493003
 Tres Acct: 57-4930

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,800	30,800	30,800
B. Borrowing Authority.....			
C. Contract authority.....	7,186,205	7,186,205	7,186,205
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-732,104	-732,104	-732,104
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,930,681	3,930,681	3,930,681
2. Receivables from Federal sources.....	578,143	578,143	578,143
B. Change in unfilled customer orders:			
1. Advance received.....	304,430	304,430	304,430
2. Without advance from Federal sources...	745,690	745,690	745,690
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	5,716,380	5,716,380	5,716,380
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,694	3,694	3,694
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,763,919	17,763,919	17,763,919

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,612

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force
OMB Acct: 007-40-493003
Tres Acct: 57-4930

Contacts: Mike Conkey
(303) 676-7753

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Air Force
 OMB Acct: 007-40-493003
 Tres Acct: 57-4930

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-22	-22	-22
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,558,593	4,558,593	4,558,593
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,494,316	7,494,316	7,494,316
2. Anticipated.....	5,711,031	5,711,031	5,711,031
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,763,919	17,763,919	17,763,919
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,276,350	3,276,350	3,276,350
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,737,235	-2,737,235	-2,737,235
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,129,635	-4,129,635	-4,129,635
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,067,526	6,067,526	6,067,526
D. Accounts payable.....	2,967,120	2,967,120	2,967,120
15. Outlays:			
A. Disbursements (+).....	4,338,772	4,338,772	4,338,772
B. Collections (-).....	-4,234,264	-4,234,264	-4,234,264

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide
 OMB Acct: 007-40-493005
 Tres Acct: 97-4093

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60	60	60

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Defense wide
 OMB Acct: 007-40-493005
 Tres Acct: 97-4093

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60	60	60
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12	-12	-12
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy
 OMB Acct: 007-40-493021
 Tres Acct: 17-4930

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,083	2,083	2,083
B. Borrowing Authority.....			
C. Contract authority.....	4,324,989	4,324,989	4,324,989
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,632,641	2,632,641	2,632,641
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,754,722	4,754,722	4,754,722
2. Receivables from Federal sources.....	-408,905	-408,905	-408,905
B. Change in unfilled customer orders:			
1. Advance received.....	-131,227	-131,227	-131,227
2. Without advance from Federal sources...	3,183,164	3,183,164	3,183,164
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	7,576,275	7,576,275	7,576,275
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,933,741	21,933,741	21,933,741

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,617

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy
OMB Acct: 007-40-493021
Tres Acct: 17-4930

Contacts: Irene Hall
(216) 522-6543

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working capital fund, Navy
 OMB Acct: 007-40-493021
 Tres Acct: 17-4930

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,443,920	5,443,920	5,443,920
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,856,438	4,856,438	4,856,438
2. Anticipated.....	11,633,384	11,633,384	11,633,384
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,933,741	21,933,741	21,933,741
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,502,139	2,502,139	2,502,139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-754,215	-754,215	-754,215
B. Unfilled customer orders			
1. Federal sources without advance.....	-8,212,499	-8,212,499	-8,212,499
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,394,448	6,394,448	6,394,448
D. Accounts payable.....	2,667,702	2,667,702	2,667,702
15. Outlays:			
A. Disbursements (+).....	5,060,960	5,060,960	5,060,960
B. Collections (-).....	-4,608,090	-4,608,090	-4,608,090

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund
 OMB Acct: 007-40-4931
 Tres Acct: 97-4931

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,767	12,767	12,767
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	910	910	910
2. Receivables from Federal sources.....	4,040	4,040	4,040
B. Change in unfilled customer orders:			
1. Advance received.....	189	189	189
2. Without advance from Federal sources...	-2,580	-2,580	-2,580
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	27,441	27,441	27,441
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,147	1,147	1,147
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,913	43,913	43,913

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,620

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund
OMB Acct: 007-40-4931
Tres Acct: 97-4931

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14B1 This Line does not include 440,958 of Orders Received with Advances (Unearned Revenues).
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings maintenance fund
 OMB Acct: 007-40-4931
 Tres Acct: 97-4931

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,314	10,314	10,314
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	23,472	23,472	23,472
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,128	10,128	10,128
11. Total Status Of Budgetary Resources.....	43,913	43,913	43,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-9,271	-9,271	-9,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35,825	-35,825	-35,825
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,838	-4,838	-4,838
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,572	9,572	9,572
D. Accounts payable.....	23,967	23,967	23,967
15. Outlays:			
A. Disbursements (+).....	5,559	5,559	5,559
B. Collections (-).....	-1,099	-1,099	-1,099

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,859	24,859	24,859
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,373	7,373	7,373
2. Receivables from Federal sources.....	279,729	279,729	279,729
B. Change in unfilled customer orders:			
1. Advance received.....	3	3	3
2. Without advance from Federal sources...	59,835	59,835	59,835
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	16,595	16,595	16,595
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,186	25,186	25,186
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	413,580	413,580	413,580

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,623

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
OMB Acct: 007-40-4950
Tres Acct: 97-4950

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14B1 This Line does not include 208,393 of Orders Received with Advances (Unearned Revenues).
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon reservation maintenance revolving fund
 OMB Acct: 007-40-4950
 Tres Acct: 97-4950

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,600	1,600	1,600
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	72,943	72,943	72,943
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	271,887	271,887	271,887
2. Anticipated.....	16,595	16,595	16,595
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	50,556	50,556	50,556
11. Total Status Of Budgetary Resources.....	413,580	413,580	413,580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,310	173,310	173,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-324,587	-324,587	-324,587
B. Unfilled customer orders			
1. Federal sources without advance.....	-96,552	-96,552	-96,552
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	199,885	199,885	199,885
D. Accounts payable.....	25,893	25,893	25,893
15. Outlays:			
A. Disbursements (+).....	78,463	78,463	78,463
B. Collections (-).....	-7,376	-7,376	-7,376

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	804,949	804,949			
B. Borrowing Authority.....					
C. Contract authority.....	31,262,562	31,262,562			
D. Net transfers, CY authority realized.....	953,271	953,271			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,096,628	6,096,628			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,857,837	16,857,837			
2. Receivables from Federal sources.....	522,197	522,197			
B. Change in unfilled customer orders:					
1. Advance received.....	-87,246	-87,246			
2. Without advance from Federal sources...	4,626,556	4,626,556			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	18,063,850	18,063,850			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	176,400	176,400			
4. Recoveries of prior year obligations:					
A. Actual.....	156,171	156,171			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-85,000	-85,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	46,527	46,527			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79,394,702	79,394,702			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-40-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	537,909	537,909			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,935,210	17,935,210			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	37,817,858	37,817,858			
2. Anticipated.....	21,840,397	21,840,397			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,263,330	1,263,330			
11. Total Status Of Budgetary Resources.....	79,394,702	79,394,702			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,130,428	13,130,428	163,845	245,550	130,908
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,380,248	-7,380,248			
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,053,895	-19,053,895			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,118,379	26,118,379	184,982	364,530	137,162
D. Accounts payable.....	8,734,803	8,734,803	-21,137	-119,050	-6,535
15. Outlays:					
A. Disbursements (+).....	17,971,189	17,971,189		70	280
B. Collections (-).....	-16,862,200	-16,862,200			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,627

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		804,949
B. Borrowing Authority.....		
C. Contract authority.....	31,262,562	
D. Net transfers, CY authority realized.....	953,271	
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,096,628	
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	16,857,837	
2. Receivables from Federal sources.....	522,197	
B. Change in unfilled customer orders:		
1. Advance received.....	-87,246	
2. Without advance from Federal sources...	4,626,556	
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....	18,063,850	
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....	176,400	
4. Recoveries of prior year obligations:		
A. Actual.....	156,171	
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....	-85,000	
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....	46,527	
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	79,394,702	

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		537,909
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		17,935,210
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		37,817,858
2. Anticipated.....		21,840,397
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		1,263,330
11. Total Status Of Budgetary Resources.....		79,394,702
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	540,303	13,670,731
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-7,380,248
B. Unfilled customer orders		
1. Federal sources without advance.....		-19,053,895
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	686,674	26,805,053
D. Accounts payable.....	-146,722	8,588,081
15. Outlays:		
A. Disbursements (+).....	350	17,971,539
B. Collections (-).....		-16,862,200

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, defense
 OMB Acct: 007-55-8164
 Tres Acct: 97-8164

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	247,353	247,353	247,353
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	65,997	65,997	65,997
2. Receivables from Federal sources.....	-11,322	-11,322	-11,322
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	258	258	258
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,214	2,214	2,214
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	304,500	304,500	304,500

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,630

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, defense
OMB Acct: 007-55-8164
Tres Acct: 97-8164

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 9A1 This Line includes 29,193,979 of Outstanding Commitments.
/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14C This Line includes the net of -1,770 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge collections, sales of commissary stores, defense
 OMB Acct: 007-55-8164
 Tres Acct: 97-8164

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	141,377	141,377	141,377
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	163,123	163,123	163,123
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	304,500	304,500	304,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	306,811	306,811	306,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	8,139	8,139	8,139
B. Unfilled customer orders			
1. Federal sources without advance.....	-258	-258	-258
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	322,932	322,932	322,932
D. Accounts payable.....	37,974	37,974	37,974
15. Outlays:			
A. Disbursements (+).....	88,252	88,252	88,252
B. Collections (-).....	-65,997	-65,997	-65,997

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,290	8,290	8,290
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,816	34,816	34,816
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,106	43,106	43,106

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,633

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay
OMB Acct: 007-55-8165
Tres Acct: 97-8165

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14A Abnormal Balance was caused by Undistributed Collections.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign national employees separation pay
 OMB Acct: 007-55-8165
 Tres Acct: 97-8165

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,290	8,290	8,290
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,816	34,816	34,816
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,106	43,106	43,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	280,780	280,780	280,780
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	317	317	317
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	277,183	277,183	277,183
15. Outlays:			
A. Disbursements (+).....	11,570	11,570	11,570
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	407	407	407
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,593	3,593	3,593
2. Unobligated balance:			
A. Brought forward, October 1.....	47,078	47,078	47,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	39	39	39
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,117	51,117	51,117

/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: National security education trust fund
 OMB Acct: 007-55-8168
 Tres Acct: 97-8168

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	275	275	275
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,249	47,249	47,249
2. Anticipated.....	3,593	3,593	3,593
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,117	51,117	51,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,916	6,916	6,916
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,903	4,903	4,903
D. Accounts payable.....	868	868	868
15. Outlays:			
A. Disbursements (+).....	1,381	1,381	1,381
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund
 OMB Acct: 007-55-8335
 Tres Acct: 97-8335

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	53,074	53,074	53,074
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	128,926	128,926	128,926
2. Unobligated balance:			
A. Brought forward, October 1.....	871,353	871,353	871,353
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,053,353	1,053,353	1,053,353

Footnotes appear on following page.

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,638

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/X Ln 14C This Line includes the net of -913,785 for Advances, Prepayments, and Refund Due.
/X Ln 14D Abnormal Balance was caused by Undistributed Disbursements.

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Voluntary separation incentive fund
 OMB Acct: 007-55-8335
 Tres Acct: 97-8335

Contacts: James R. Crews
 (317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	33,972	33,972	33,972
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,019,381	1,019,381	1,019,381
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,053,353	1,053,353	1,053,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,370	6,370	6,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-914	-914	-914
D. Accounts payable.....	3,982	3,982	3,982
15. Outlays:			
A. Disbursements (+).....	37,274	37,274	37,274
B. Collections (-).....			

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,640

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

/ X
CURRENT

Break Out of Category B Obligations
MINOR CONSTRUCTION

33,972

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8008

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22	22	22
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	713	713	713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	735	735	735

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8008

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	41	41	41
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	693	693	693
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	735	735	735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19	-19	-19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20	20	20
D. Accounts payable.....	66	66	66
15. Outlays:			
A. Disbursements (+).....	-63	-63	-63
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8716

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,396	1,396	1,396
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-755	-755	-755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,151	2,151	2,151

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8716

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	124	124	124
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,027	2,027	2,027
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,151	2,151	2,151
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,526	5,526	5,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	192	192	192
15. Outlays:			
A. Disbursements (+).....	5,458	5,458	5,458
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8723

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,291	6,291	6,291
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,362	8,362	8,362
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,653	14,653	14,653

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8723

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,625	4,625	4,625
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,028	10,028	10,028
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,653	14,653	14,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,625	4,625	4,625
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8730

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46	46	46
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,691	1,691	1,691
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,736	1,736	1,736

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8730

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29	29	29
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,707	1,707	1,707
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,736	1,736	1,736
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61	61	61
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	52	52	52
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+).....	29	29	29
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8733

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,022	2,022	2,022
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,518	6,518	6,518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,539	8,539	8,539

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 17-8733

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	792	792	792
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,747	7,747	7,747
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,539	8,539	8,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,914	1,914	1,914
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	873	873	873
D. Accounts payable.....	637	637	637
15. Outlays:			
A. Disbursements (+).....	1,197	1,197	1,197
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8063

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	31
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31	31	31

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8063

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8927

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14	14	14
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,778	1,778	1,778
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,793	1,793	1,793

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 21-8927

Contacts: William E. Smith
 (317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,789	1,789	1,789
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,793	1,793	1,793
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-8	-8	-8
D. Accounts payable.....	59	59	59
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8170

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,000	2,000	2,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,000	2,000	2,000

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8170

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,000	2,000	2,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,000	2,000	2,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8928

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	147	147	147
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,222	2,222	2,222
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,369	2,369	2,369

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD trust funds
 OMB Acct: 007-55-9971
 Tres Acct: 57-8928

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157	157	157
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,211	2,211	2,211
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,369	2,369	2,369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11	-11	-11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	98	98	98
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 17-8423

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	925	925	925
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	925	925	925

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 17-8423

Contacts: Irene Hall
 (216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	925	925	925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-735	-735	-735
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-735	-735	-735
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 57-8418

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,337	6,337	6,337
2. Receivables from Federal sources.....	327	327	327
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,664	6,664	6,664

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DoD trust revolving funds
 OMB Acct: 007-55-9981
 Tres Acct: 57-8418

Contacts: Mike Conkey
 (303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,664	6,664	6,664
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,664	6,664	6,664
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,321	-1,321	-1,321
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,233	2,233	2,233
15. Outlays:			
A. Disbursements (+).....	5,506	5,506	5,506
B. Collections (-).....	-6,337	-6,337	-6,337

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-55-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	71,709	71,709	71,709
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	379,872	379,872	379,872
2. Unobligated balance:			
A. Brought forward, October 1.....	976,732	976,732	976,732
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	72,334	72,334	72,334
2. Receivables from Federal sources.....	-10,995	-10,995	-10,995
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	258	258	258
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,254	2,254	2,254
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,493,672	1,493,672	1,493,672

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: BUREAU TOTAL
 OMB Acct: 007-55-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,001	21,001	21,001
B. Total, Category B, direct obligations.....	33,972	33,972	33,972
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	141,377	141,377	141,377
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	274,346	274,346	274,346
2. Anticipated.....	3,593	3,593	3,593
B. Exemption from apportionment.....	1,019,381	1,019,381	1,019,381
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,493,672	1,493,672	1,493,672
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	607,749	607,749	607,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	7,135	7,135	7,135
B. Unfilled customer orders			
1. Federal sources without advance.....	-258	-258	-258
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	327,141	327,141	327,141
D. Accounts payable.....	323,234	323,234	323,234
15. Outlays:			
A. Disbursements (+).....	155,335	155,335	155,335
B. Collections (-).....	-72,334	-72,334	-72,334

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,639,268	9,852,499		43,363,817	
B. Borrowing Authority.....					
C. Contract authority.....	31,262,562				
D. Net transfers, CY authority realized.....	-32,642	20		26,591	
E. Other.....	379,992				
2. Unobligated balance:					
A. Brought forward, October 1.....	9,220,718		3,815,467		44,738
B. Net transfers, PY balance, actual.....	-99,177	28,541	-300		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,907,382	45,823	182,123	22,571	
2. Receivables from Federal sources.....	561,515	3,186	92,126	-5,896	
B. Change in unfilled customer orders:					
1. Advance received.....	-87,246	16,205	-2,148	14,986	
2. Without advance from Federal sources...	4,626,814	360,764	-250,022	55,202	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	18,114,396			1,155,984	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	176,400				
4. Recoveries of prior year obligations:					
A. Actual.....	235,680		118,138		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-90,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	46,527				
E. Pursuant to Public Law.....				-44,173	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	85,761,360	10,307,039	3,955,385	44,589,082	44,738

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,110,099	3,115,978	336,208	6,423,511	45
B. Total, Category B, direct obligations.....	33,972	105,524	57,080		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	18,076,587	229,712	126,177	25,608	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,338,586	6,748,424	3,435,919	36,993,379	44,693
2. Anticipated.....	21,894,656			1,146,584	
B. Exemption from apportionment.....	1,019,381				
C. Other available.....					
D. Other.....	1,369,819	107,400			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,369,819	107,400			
11. Total Status Of Budgetary Resources.....	85,761,360	10,307,039	3,955,385	44,589,082	44,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,021,658		7,347,705		123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,361,022	-2,891	-114,818	5,896	
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,057,204	-361,059	-1,419,006	-55,202	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,660,698	3,393,397	8,288,954	5,493,214	-407
D. Accounts payable.....	9,164,607	14,814	75,889	47	-144
15. Outlays:					
A. Disbursements (+).....	18,866,905	43,004	1,075,909	955,859	719
B. Collections (-).....	-16,911,745	-62,028	-179,976	-37,559	

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	97 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		37,637,317			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,407	-21,280		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,869,292		4,671,934	34,700	1,419,445
B. Net transfers, PY balance, actual.....	-200		-2,493		500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	114,815	143,879	25,045		73,102
2. Receivables from Federal sources.....	20,965	88,259	19,673		78
B. Change in unfilled customer orders:					
1. Advance received.....	-3,186	38,118	-1,004		-21,098
2. Without advance from Federal sources...	-97,043	1,318,144	-41,827		-48,292
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,855,858			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,080		258,414		7,911
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-74,248		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-34,985			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,945,725	41,065,997	4,834,215	34,700	1,431,645

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	97 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	175,008	10,675,114	1,142,135		187,518
B. Total, Category B, direct obligations.....	7,379				6,872
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54,241	594,169	25,526		12,463
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,709,095	29,361,353	3,667,931	34,700	1,224,793
2. Anticipated.....		435,362	1,682		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-3,059		
11. Total Status Of Budgetary Resources.....	1,945,725	41,065,997	4,834,215	34,700	1,431,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,079,818		21,788,343	-5	2,862,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-82,008	-88,259	-23,529		-62,536
B. Unfilled customer orders					
1. Federal sources without advance.....	-869,077	-1,318,144	-198,511		-241,241
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,409,268	8,611,882	18,089,923	-5	2,899,846
D. Accounts payable.....	70,240	18,573	1,118,228		-467
15. Outlays:					
A. Disbursements (+).....	823,022	2,638,827	3,733,635		513,969
B. Collections (-).....	-111,629	-181,998	-24,042		-52,004

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	166,277,570				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-74,411				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,719,884	1,328,347		753,341
B. Net transfers, PY balance, actual.....	112,820	26,273			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	863,024	440,682	8,837		13,709
2. Receivables from Federal sources.....	1,021,505	-198,758	5,984		-207
B. Change in unfilled customer orders:					
1. Advance received.....	45,549	-4,091	-3,668		-1,237
2. Without advance from Federal sources...	3,507,793	-200,454	-11,684		-4,934
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	942,005				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		241,442	687,755		9,924
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,620	-8,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-32,792				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	172,663,067	4,007,360	2,007,574		770,595

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44,628,434	1,603,041	456,933		58,651
B. Total, Category B, direct obligations.....					3,120
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,675,054	168,713	8,498		5,210
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30,636,139	2,214,675	1,541,285		683,164
2. Anticipated.....	707,187		4		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	97,440,209				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		20,932	853		20,450
11. Total Status Of Budgetary Resources.....	176,087,023	4,007,360	2,007,574		770,595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		13,118,912	12,962,588	900	2,647,161
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,022,429	-316,363	-76,972		-16,831
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,506,871	-771,667	-78,033		-96,858
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,030,211	9,631,609	9,368,447	144	2,501,390
D. Accounts payable.....	5,881,972	-100,287	455,174	19	53,342
15. Outlays:					
A. Disbursements (+).....	27,391,304	6,605,143	3,077,347	737	268,315
B. Collections (-).....	-908,572	-436,591	-5,168		-12,471

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	CURRENT TOTAL	/ M EXPIRED	/ F EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	261,770,471				
B. Borrowing Authority.....					
C. Contract authority.....	31,262,562				
D. Net transfers, CY authority realized.....	-82,315				
E. Other.....	379,992				
2. Unobligated balance:					
A. Brought forward, October 1.....	26,877,866	2,101,402		446,230	139,668
B. Net transfers, PY balance, actual.....	65,964				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,840,992	23		1,516,584	86,334
2. Receivables from Federal sources.....	1,608,430	125		-742,378	-43,144
B. Change in unfilled customer orders:					
1. Advance received.....	-8,820	-23		-36,329	-19,404
2. Without advance from Federal sources...	9,214,461	23		-644,768	-22,459
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	22,068,243				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	176,400				
4. Recoveries of prior year obligations:					
A. Actual.....	1,600,344	10,483		1,213,698	75,382
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-189,868				-67,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	46,527				
E. Pursuant to Public Law.....	-111,950				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	373,418,482	2,112,033		1,753,041	149,377

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	CURRENT TOTAL	/ M EXPIRED	/ F EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69,912,675	11,650		958,223	71,532
B. Total, Category B, direct obligations.....	213,947				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	22,001,958	18		179,535	6,864
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	160,634,136	206,080			
2. Anticipated.....	24,185,475				
B. Exemption from apportionment.....	1,019,381				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	97,440,209				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,516,395	1,894,284		615,284	70,983
11. Total Status Of Budgetary Resources.....	376,842,438	2,112,033		1,753,041	149,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,829,617	334,634		28,263,341	3,553,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,161,762	872		-2,065,157	-106,531
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,972,873	-3,295		-1,604,675	-194,409
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	116,378,571	433,721	-41,250	16,042,465	3,485,173
D. Accounts payable.....	16,752,007	-88,177		1,817,593	-591,983
15. Outlays:					
A. Disbursements (+).....	65,994,695		41,250	15,384,319	1,030,092
B. Collections (-).....	-18,923,783			-1,480,255	-66,929

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	117,839	367,491	510,755	73,614	172,342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36,820	19,801	140,931	18,832	-1,048
2. Receivables from Federal sources.....	-11,362	1,379	-86,598	-65,041	4,965
B. Change in unfilled customer orders:					
1. Advance received.....	1,213	-95	6,859	-5,433	-144
2. Without advance from Federal sources...	-9,545	-21,045	-71,286	47,762	-4,405
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	283,495	3,078	598,867	11,483	163,680
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	418,460	370,609	1,099,525	81,216	335,389

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	270,828	49,852	550,600	13,048	159,690
B. Total, Category B, direct obligations.....		1,307			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	829	435	22,158	492	383
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		294,993			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	146,800	24,024	526,765	67,677	175,317
11. Total Status Of Budgetary Resources.....	418,460	370,609	1,099,525	81,216	335,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,935,293	450,233	4,315,836	1,079,846	2,723,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28,086	-95,143	-2,049,249	-15,993	-59,351
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,502	-96,909	-557,774	-131,855	-18,724
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,971,453	539,613	4,475,853	1,327,646	2,264,522
D. Accounts payable.....	-174,557	-16,359	1,939,977	-207,320	-21,493
15. Outlays:					
A. Disbursements (+).....	1,195,052	187,209	638,805	126,700	554,450
B. Collections (-).....	-38,033	-19,707	-147,790	-13,398	1,192

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	261,350	21,524	643,472	132,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,221		53,492	7,248
2. Receivables from Federal sources.....		52		-92,926	-3,608
B. Change in unfilled customer orders:					
1. Advance received.....		-2		-1,448	-594
2. Without advance from Federal sources...		-1,439		37,144	-3,498
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,387		127,303	13,585
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	262,571	21,524	767,038	145,988

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		50,399		84,148	12,402
B. Total, Category B, direct obligations.....		905			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,195		6,270	185
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		176,797			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	18,277	21,524	676,628	133,401
11. Total Status Of Budgetary Resources.....	1	262,571	21,524	767,038	145,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	-84,834	9,409	2,636,536	722,552
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-482,635		-497,704	-71,900
B. Unfilled customer orders					
1. Federal sources without advance.....		-24,905		-262,148	-36,883
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-124	485,551	6,581	2,403,712	1,084,831
D. Accounts payable.....	201	-116,145	2,286	963,016	-329,302
15. Outlays:					
A. Disbursements (+).....		120,798	543	48,556	81,917
B. Collections (-).....		-1,219		-52,045	-6,653

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231,555	1,763	139,461	894,528	265,321
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,130		1,105	22,029	684
2. Receivables from Federal sources.....	-569		-1,094	-70,073	351
B. Change in unfilled customer orders:					
1. Advance received.....	55			-137	68
2. Without advance from Federal sources...	432		-48	44,023	-2,843
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	103,618	3	1,719	125,351	29,158
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	333,958	1,766	141,145	1,015,723	292,738

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	94 / 96 EXPIRED	93 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	115,508		17,032	31,937	22,420
B. Total, Category B, direct obligations.....			320		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	227			4,114	229
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			100,570		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	218,223	1,766	23,222	979,673	270,088
11. Total Status Of Budgetary Resources.....	333,958	1,766	141,145	1,015,723	292,738
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,607,705	214,829	419,070	2,399,527	470,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-48,497		3,167	-494,820	-32,130
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,660		-2,359	-272,212	-26,286
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,515,470	235,282	378,315	2,456,136	830,322
D. Accounts payable.....	-147,731	-21,123	-12,001	422,227	-337,080
15. Outlays:					
A. Disbursements (+).....	307,380	667	68,726	224,944	31,698
B. Collections (-).....	1,075		-1,105	-21,893	-752

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	783,428	10,666	184,482	8,414	913,030
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-167		17		38,040
2. Receivables from Federal sources.....	374		-15		-208,228
B. Change in unfilled customer orders:					
1. Advance received.....	-227		-1		-593
2. Without advance from Federal sources...	-396		-193		160,934
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	115,179	1,024	3,110	706	162,838
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	898,193	11,690	187,400	9,120	1,066,021

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124,921	341	40,068	57	41,688
B. Total, Category B, direct obligations.....			132		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,979				9,049
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			111,627		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	771,293	11,349	35,576	9,063	1,015,284
11. Total Status Of Budgetary Resources.....	898,193	11,690	187,400	9,120	1,066,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,521,601	48,400	228,026	7,634	1,071,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,781		-1,402		-214,762
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,556		-8,803		-316,684
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,176,793	41,639	230,238	3,162	1,807,368
D. Accounts payable.....	-161,944	1,722	-12,572	3,703	-297,177
15. Outlays:					
A. Disbursements (+).....	-454,166	4,355	57,866	120	27,624
B. Collections (-).....	394		-17		-37,447

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	298,608	707,302	27,578	135,402	264,785
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,329	34		2	1,986
2. Receivables from Federal sources.....	-1,405	3,233			-158
B. Change in unfilled customer orders:					
1. Advance received.....	-21	-2			-1,986
2. Without advance from Federal sources...	-1,115	-3,274		-12	1,757
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,292	150,551		1,820	2,712
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	322,687	857,845	27,578	137,213	269,097

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,755	134,015		17,360	-4,932
B. Total, Category B, direct obligations.....				1,194	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	90	3,967			2,672
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				90,657	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	303,838	719,862	27,578	27,999	271,355
11. Total Status Of Budgetary Resources.....	322,687	857,845	27,578	137,213	269,097
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	567,725	1,841,690		240,579	227,945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,927	-18,608		1,942	-51,138
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,944	-5,370		-856	-1,064
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	977,822	1,108,839		231,321	70,363
D. Accounts payable.....	-393,369	-78,441		758	203,216
15. Outlays:					
A. Disbursements (+).....	19,215	822,745		24,163	
B. Collections (-).....	-1,308	-32		-2	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	92 / 93 EXPIRED	91 / 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,408	529,327	72,916	423,434	51,050
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,647	2,851		-968	16
2. Receivables from Federal sources.....	-2,475			-204	648
B. Change in unfilled customer orders:					
1. Advance received.....	-1,647	-2,851		-16	-16
2. Without advance from Federal sources...	360	378		691	-15
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,889	2,947		1,904
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,293	532,592	75,863	422,936	53,586

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	92 / 93 EXPIRED	91 / 93 EXPIRED	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	951	1,732	6,313	-2,502	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,374	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			69,550		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,342	530,861		424,065	53,586
11. Total Status Of Budgetary Resources.....	75,293	532,592	75,863	422,936	53,586
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,121	226,742	245,092	254,342	184,134
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,099	-24,720	10	-36,232	-5,152
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,092	-425		-1,652	-1,205
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62,060	222,940	247,149	76,051	93,423
D. Accounts payable.....	-4,683	1,268	-17,863	215,545	94,530
15. Outlays:					
A. Disbursements (+).....			19,162	-984	
B. Collections (-).....				984	

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	90 / 92	88 / 92	/ 91	90 / 91	89 / 91
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	348,030	173,971	660,354	135,353	364,124
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,372			1	579
2. Receivables from Federal sources.....	-2,372			-394	-579
B. Change in unfilled customer orders:					
1. Advance received.....	-2,372			-1	-579
2. Without advance from Federal sources...	2,372			393	579
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64	342	7	3,049	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348,093	174,312	660,360	138,400	364,124

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	90 / 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,598	15,086	-2,620		-10,981
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			387		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		156,223			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	350,690	3,003	662,593	138,400	375,105
11. Total Status Of Budgetary Resources.....	348,093	174,312	660,360	138,400	364,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	371,821	412,230	65,788	153,813	291,229
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,013	164	-279,240	-5,466	-19,845
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,501		-29	-2,265	-1,584
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	359,578	400,766	69,408	132,154	292,611
D. Accounts payable.....	21,182	10,752	273,407	26,343	19,141
15. Outlays:					
A. Disbursements (+).....		15,292			
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	62,514	468,635	235,183	367,938	38,715
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-12	-488		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,540			885	2,787
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	64,054	468,623	234,695	368,823	41,501

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	87 / 91 EXPIRED	/ 90 EXPIRED	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	176	-1,161	1,281	-28,124	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		138			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63,878	469,645	233,414	396,948	41,497
11. Total Status Of Budgetary Resources.....	64,054	468,623	234,695	368,823	41,501
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,353	123,235	-29,125	65,286	203,281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	33	-4,184	-15,600	-6,679	43
B. Unfilled customer orders					
1. Federal sources without advance.....		-50	-77	-640	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	168,952	39,303	122,207	127,853	180,030
D. Accounts payable.....	-103,881	87,154	-133,886	-82,455	19,694
15. Outlays:					
A. Disbursements (+).....	-1,115				731
B. Collections (-).....					

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	513,863	149,389	521,562	117,956	52,787
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,152		1,598	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	513,863	151,541	521,562	119,554	52,787

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	/ 89 EXPIRED	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,040		6,669	31	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	514,903	151,541	514,894	119,523	52,787
11. Total Status Of Budgetary Resources.....	513,863	151,541	521,562	119,554	52,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-146,975	35,706	70,642	144,548	-52,641
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7,034	7,502	-2,609		-849
B. Unfilled customer orders					
1. Federal sources without advance.....	-4	-1,074	-212		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,757	63,915	87,659	180,720	
D. Accounts payable.....	-174,800	-36,789	-7,720	-37,940	-51,792
15. Outlays:					
A. Disbursements (+).....				201	
B. Collections (-).....					

7/18/00
17.14.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
1st Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,691

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		261,770,471
B. Borrowing Authority.....		
C. Contract authority.....		31,262,562
D. Net transfers, CY authority realized.....		-82,315
E. Other.....		379,992
2. Unobligated balance:		
A. Brought forward, October 1.....	15,219,374	42,097,240
B. Net transfers, PY balance, actual.....		65,964
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,950,665	20,791,657
2. Receivables from Federal sources.....	-1,321,996	286,434
B. Change in unfilled customer orders:		
1. Advance received.....	-65,726	-74,546
2. Without advance from Federal sources...	-489,493	8,724,968
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		22,068,243
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		176,400
4. Recoveries of prior year obligations:		
A. Actual.....	3,245,686	4,846,030
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....	-67,000	-256,868
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		46,527
E. Pursuant to Public Law.....		-111,950
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18,471,508	391,889,990

7/18/00
 17.14.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 1st Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Defense--Military
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 007- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,774,759	72,687,434
B. Total, Category B, direct obligations.....	3,858	217,805
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	257,591	22,259,549
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	1,206,497	161,840,633
2. Anticipated.....		24,185,475
B. Exemption from apportionment.....		1,019,381
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		97,440,209
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,228,809	15,745,204
11. Total Status Of Budgetary Resources.....	18,471,508	395,313,946
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	62,536,297	141,365,914
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,771,735	-15,933,497
B. Unfilled customer orders		
1. Federal sources without advance.....	-3,629,683	-31,602,556
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	51,489,353	167,867,924
D. Accounts payable.....	2,465,132	19,217,139
15. Outlays:		
A. Disbursements (+).....	20,578,315	86,573,010
B. Collections (-).....	-1,884,940	-20,808,723